

3138XXZ74	BANK OF AMERICA, N.A	1	\$104,852.98	4.97%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	0	\$0.00	NA												
	COMERICA BANK	2	\$202,813.00	9.62%	0	\$0.00	NA												

FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PA	2	\$122,623.07	0.35%	0	\$0.00	NA												
FIRST NBC BANK	1	\$59,445.91	0.17%	0	\$0.00	NA												
FIRST RESIDENTIAL MTG NETWORK	1	\$96,099.87	0.28%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$92,470.86	0.26%	0	\$0.00	NA												
FIRST STATE BANK	1	\$96,699.20	0.28%	0	\$0.00	NA												
FIRSTBANK	3	\$266,288.13	0.76%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	12	\$934,809.52	2.68%	0	\$0.00	NA												
GLACIER BANK	1	\$64,467.89	0.18%	0	\$0.00	NA												
GMFS LLC	1	\$95,322.52	0.27%	0	\$0.00	NA												
GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$59,065.93	0.17%	0	\$0.00	NA												
GUARANTY BANK	2	\$135,257.95	0.39%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$275,835.33	0.79%	0	\$0.00	NA												
HANCOCK BANK	3	\$248,255.34	0.71%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55%	0	\$0.00	NA												
HIGHMARK FCU	4	\$324,087.15	0.93%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34%	0	\$0.00	NA												
IMORTGAGE.COM	1	\$89,718.27	0.26%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$76,534.58	0.22%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	2	\$196,274.90	0.56%	0	\$0.00	NA												
KITSAP CREDIT UNION	1	\$89,829.38	0.26%	0	\$0.00	NA												
LAKE ELMO BANK	3	\$254,931.32	0.73%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27%	0	\$0.00	NA												
LIBERTY BANK FSB	1	\$84,422.00	0.24%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31%	0	\$0.00	NA												
M & T BANK	1	\$98,420.96	0.28%	0	\$0.00	NA												
MAIN STREET FINANCIAL, INC	1	\$91,596.76	0.26%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28%	0	\$0.00	NA												
MANN FINANCIAL, LLC	2	\$184,485.69	0.53%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$64,332.01	0.18%	0	\$0.00	NA												
MIDFIRST BANK	1	\$85,194.70	0.24%	0	\$0.00	NA												
MOORE MORTGAGE, INC	2	\$175,446.13	0.5%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29%	0	\$0.00	NA												
MORTGAGE MASTER INC	1	\$95,085.25	0.27%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57%	0	\$0.00	NA												
NATIONAL BANK	1	\$73,493.42	0.21%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24%	0	\$0.00	NA												
NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52%	0	\$0.00	NA												
NTFN INC	1	\$89,241.72	0.26%	0	\$0.00	NA												
NTFN, INC	1	\$82,722.05	0.24%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79%	0	\$0.00	NA												
PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21%	0	\$0.00	NA												
PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46%	0	\$0.00	NA												
PEOPLES BANK	1	\$98,080.28	0.28%	0	\$0.00	NA												
PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17%	0	\$0.00	NA												
PEOPLES UNITED BANK	5	\$389,957.08	1.12%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27%	0	\$0.00	NA												
PINNACLE BANK - WY	1	\$94,982.59	0.27%	0	\$0.00	NA												
PINNACLE NATIONAL BANK	3	\$279,845.27	0.8%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	1	\$98,419.92	0.28%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MTG, INC	2	\$179,249.26	0.51%	0	\$0.00	NA												
PULASKI BANK - MO	3	\$284,352.05	0.81%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	1	\$94,612.74	0.27%	0	\$0.00	NA												
RENASANT BANK	2	\$169,460.07	0.49%	0	\$0.00	NA												

	REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$95,635.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIDUS FINANCIAL LLC	2	\$162,721.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO	2	\$140,737.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FCU	3	\$246,854.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$92,213.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$183,664.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$84,389.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$95,316.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$94,550.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK	2	\$184,176.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK, N.A	1	\$75,677.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$98,508.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FCU	2	\$135,810.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$76,274.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK	2	\$168,621.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$88,173.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	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	\$74,578.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$34,931,935.38	100%	0	\$0.00	0												
3138XYB37	1-800-EAST-WEST MORTGAGE CO	4	\$484,463.28	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST BANK	1	\$99,268.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$90,261.89	0.15%	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	\$196,038.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,943.48	0.19%	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	347	\$36,975,971.74	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENNER MORTGAGE CORP	2	\$228,453.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAPITAL CENTER LLC	3	\$340,033.66	0.58%	0	\$0.00	NA												
CITIZENS BANK - MO	1	\$116,332.71	0.2%	0	\$0.00	NA												
COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17%	0	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	0	\$0.00	NA												
DELMAR FINANCIAL CO. - MO	3	\$335,983.40	0.57%	0	\$0.00	NA												
DRAPER AND KRAMER MORT. CORP	2	\$230,632.49	0.39%	0	\$0.00	NA												
EAGLE SAVINGS BANK	1	\$112,336.34	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	2	\$234,676.11	0.4%	0	\$0.00	NA												
F&M BANK	2	\$205,921.14	0.35%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	0	\$0.00	NA												
FIRST BANK & TRUST	5	\$537,176.59	0.92%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	0	\$0.00	NA												
GUARANTY BANK	2	\$222,024.73	0.38%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$109,167.47	0.19%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$98,332.63	0.17%	0	\$0.00	NA												
HANCOCK BANK	2	\$220,593.60	0.38%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$86,194.11	0.15%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$97,467.74	0.17%	0	\$0.00	NA												
HIGHMARK FCU	1	\$95,849.58	0.16%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$119,345.50	0.2%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$101,674.49	0.17%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$27,165.74	0.05%	0	\$0.00	NA												
JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2%	0	\$0.00	NA												
LEADER BANK NA	1	\$111,981.97	0.19%	0	\$0.00	NA												
LIBERTY BANK	2	\$197,902.92	0.34%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2%	0	\$0.00	NA												
MANN FINANCIAL, LLC	1	\$103,794.22	0.18%	0	\$0.00	NA												
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56%	0	\$0.00	NA												
MONARCH BANK	1	\$116,237.91	0.2%	0	\$0.00	NA												
MORTGAGE RESOURCES, INC	1	\$97,338.41	0.17%	0	\$0.00	NA												
MSA MORTGAGE LLC	2	\$221,384.19	0.38%	0	\$0.00	NA												
NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21%	0	\$0.00	NA												
PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42%	0	\$0.00	NA												
PARAMOUNT MORTGAGE COMPANY	1	\$94,941.44	0.16%	0	\$0.00	NA												
PARK BANK	2	\$227,144.33	0.39%	0	\$0.00	NA												
PEOPLES UNITED BANK	2	\$212,518.90	0.36%	0	\$0.00	NA												
PINNACLE BANK	3	\$282,245.70	0.48%	0	\$0.00	NA												
PLATTE VALLEY BANK	2	\$214,358.91	0.37%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$121,038.08	0.21%	0	\$0.00	NA												
PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16%	0	\$0.00	NA												
PULASKI BANK - MO	1	\$93,673.64	0.16%	0	\$0.00	NA												
RENASANT BANK	3	\$325,521.39	0.56%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39%	0	\$0.00	NA												

	RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$100,329.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$106,561.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FCU	4	\$391,483.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK, N.A	2	\$213,140.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$104,546.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MISSOURI	2	\$210,551.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$126,446.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	4	\$387,408.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$58,567,532.26	100%	0	\$0.00	0												
3138XYB45	1-800-EAST-WEST MORTGAGE CO	2	\$434,631.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST BANK	1	\$247,048.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$335,808.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FCU	1	\$152,015.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$373,687.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALOHA PACIFIC FCU	4	\$887,006.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY INC	2	\$541,432.93	0.4%	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	\$287,323.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP	1	\$352,206.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP	1	\$231,175.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$378,549.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$171,103.38	0.13%	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	2	\$569,116.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF INTERNET, USA	4	\$913,427.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$488,813.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW CANAAN	1	\$478,903.87	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 OZARKS	1	\$245,059.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$300,206.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$542,755.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	7	\$1,582,069.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENNER MORTGAGE CORP	2	\$354,927.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	2	\$526,410.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CALIBER FUNDING LLC	2	\$630,940.93	0.47%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$249,283.20	0.19%	0	\$0.00	NA												
CENTRAL BANK & TRUST	2	\$582,158.34	0.43%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	7	\$1,895,843.74	1.41%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$175,169.30	0.13%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15%	0	\$0.00	NA												
COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19%	0	\$0.00	NA												
COBALT MORTGAGE INC	5	\$1,203,547.56	0.89%	0	\$0.00	NA												
COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27%	0	\$0.00	NA												
CONTINENTAL BANK	1	\$272,411.58	0.2%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21%	0	\$0.00	NA												
CORTLAND SAVINGS & BANKING CO	1	\$263,467.51	0.2%	0	\$0.00	NA												
CTHM, LLC	2	\$515,246.98	0.38%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18%	0	\$0.00	NA												
ECOM MORTGAGE, INC	1	\$321,129.42	0.24%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MTG. CO	1	\$293,851.96	0.22%	0	\$0.00	NA												
F&M BANK	1	\$209,289.15	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$240,842.36	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE CO	1	\$298,004.40	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21%	0	\$0.00	NA												
FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$202,996.32	0.15%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	2	\$527,230.05	0.39%	0	\$0.00	NA												
FIRST RESIDENTIAL MTG NETWORK	8	\$1,770,626.77	1.31%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST	2	\$386,629.94	0.29%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	3	\$690,587.98	0.51%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	13	\$3,302,724.36	2.45%	0	\$0.00	NA												
FRONTIER BANK, FSB	1	\$212,467.39	0.16%	0	\$0.00	NA												
FRONTIER STATE BANK	1	\$209,229.51	0.16%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$404,506.69	0.3%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$314,918.70	0.23%	0	\$0.00	NA												
GFI MORTGAGE	5	\$1,504,063.21	1.12%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP, INC	3	\$869,208.61	0.65%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51%	0	\$0.00	NA												
GOLDENWEST FEDERAL CU	1	\$200,550.62	0.15%	0	\$0.00	NA												
GRAND VALLEY BANK	1	\$206,729.70	0.15%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$284,556.55	0.21%	0	\$0.00	NA												
GREENPARK MORTGAGE	3	\$731,792.65	0.54%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$218,105.60	0.16%	0	\$0.00	NA												
GUARANTY BOND BANK	2	\$338,093.99	0.25%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$231,025.73	0.17%	0	\$0.00	NA												
GULF COAST BANK & TRUST COMP	1	\$265,705.20	0.2%	0	\$0.00	NA												
HAWAIIAN TEL FCU	3	\$873,379.16	0.65%	0	\$0.00	NA												
HAWAIIUSA FEDERAL CREDIT UNION	2	\$591,370.11	0.44%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$251,095.77	0.19%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$338,902.11	0.25%	0	\$0.00	NA												
HOME FINANCE OF AMERICA	1	\$223,448.01	0.17%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$206,089.47	0.15%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$525,948.57	0.39%	0	\$0.00	NA												

HOMEAMERICAN MORTGAGE CORP	1	\$306,957.13	0.23%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	2	\$450,466.76	0.33%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21%	0	\$0.00	NA												
IMORTGAGE.COM	1	\$224,543.81	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44%	0	\$0.00	NA												
JMAC LENDING INCORPORATED	4	\$916,296.87	0.68%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	1	\$349,536.71	0.26%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23%	0	\$0.00	NA												
LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC	1	\$225,517.61	0.17%	0	\$0.00	NA												
LENSOURCE, INC	2	\$501,212.97	0.37%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11%	0	\$0.00	NA												
LIBERTY BANK FSB	1	\$204,270.11	0.15%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91%	0	\$0.00	NA												
M & T BANK	7	\$1,591,999.12	1.18%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25%	0	\$0.00	NA												
MANN FINANCIAL, LLC	1	\$209,629.67	0.16%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66%	0	\$0.00	NA												
MERIDIAN BANK	2	\$472,727.99	0.35%	0	\$0.00	NA												
MERRIMACK MORTGAGE	1	\$246,495.86	0.18%	0	\$0.00	NA												
MFG FUNDING, INC	1	\$163,360.48	0.12%	0	\$0.00	NA												
MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33%	0	\$0.00	NA												
MILLENIUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17%	0	\$0.00	NA												
MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19%	0	\$0.00	NA												
MONARCH BANK	2	\$413,364.29	0.31%	0	\$0.00	NA												
MOORE MORTGAGE, INC	1	\$257,657.08	0.19%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	1	\$338,258.18	0.25%	0	\$0.00	NA												
MORTGAGE MASTER INC	2	\$550,302.38	0.41%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORP	1	\$200,137.43	0.15%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$226,554.03	0.17%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51%	0	\$0.00	NA												
MSA MORTGAGE LLC	1	\$324,975.02	0.24%	0	\$0.00	NA												
NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	0	\$0.00	NA												
NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	0	\$0.00	NA												
NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	0	\$0.00	NA												
NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11%	0	\$0.00	NA												
NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	0	\$0.00	NA												
NORTHWEST MORTGAGE GROUP	2	\$481,016.96	0.36%	0	\$0.00	NA												
NTFN INC	3	\$737,538.53	0.55%	0	\$0.00	NA												
NTFN, INC	1	\$230,597.25	0.17%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21%	0	\$0.00	NA												
OMEGA MORTGAGE CORP	1	\$253,830.30	0.19%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$229,478.37	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$979,057.57	0.73%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	0	\$0.00	NA												
PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	2	\$589,376.78	0.44%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,048,375.36	0.78%	0	\$0.00	NA												
PEOPLES UNITED BANK	8	\$1,895,883.85	1.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19	0.45%	0	\$0.00	NA												

PINNACLE NATIONAL BANK	1	\$216,098.16	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	4	\$764,035.73	0.57%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MTG, INC	2	\$444,040.21	0.33%	0	\$0.00	NA												
PULASKI BANK - MO	4	\$747,749.10	0.56%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$519,026.46	0.39%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$221,483.34	0.16%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$205,638.91	0.15%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$232,960.19	0.17%	0	\$0.00	NA												
SERVIS FIRST BANK	1	\$293,625.92	0.22%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33	0.19%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$451,966.82	0.34%	0	\$0.00	NA												
SIDUS FINANCIAL LLC	1	\$453,405.85	0.34%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE CO	4	\$869,466.92	0.65%	0	\$0.00	NA												
SIMONICH CORPORATION	2	\$452,645.43	0.34%	0	\$0.00	NA												
SIRVA MORTGAGE	1	\$293,864.40	0.22%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA	1	\$302,226.42	0.22%	0	\$0.00	NA												
SOUTHERN FCU	2	\$476,760.21	0.35%	0	\$0.00	NA												
SOUTHERN FUNDING ALLIANCE USA	1	\$265,574.93	0.2%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	3	\$855,863.32	0.64%	0	\$0.00	NA												
STEARNS LENDING INC	8	\$1,836,553.53	1.36%	0	\$0.00	NA												
STELLARONE	1	\$304,978.30	0.23%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$1,253,443.07	0.93%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$167,381.55	0.12%	0	\$0.00	NA												
STOCKMAN BANK	2	\$428,021.71	0.32%	0	\$0.00	NA												
STONEGATE MORTGAGE CORP	1	\$278,387.58	0.21%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$549,292.11	0.41%	0	\$0.00	NA												
SUMMIT MORTGAGE	2	\$335,435.96	0.25%	0	\$0.00	NA												
SUPERIOR BANK	2	\$374,140.30	0.28%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORP	1	\$146,742.21	0.11%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES	1	\$215,977.48	0.16%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$1,485,604.97	1.1%	0	\$0.00	NA												
SYDION FINANCIAL, LLC	1	\$279,434.94	0.21%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	1	\$301,260.12	0.22%	0	\$0.00	NA												
TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79%	0	\$0.00	NA												
TERRACE MORTGAGE COMPANY	3	\$710,034.61	0.53%	0	\$0.00	NA												
THE BANK OF FAIRFIELD	1	\$228,400.94	0.17%	0	\$0.00	NA												
THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17%	0	\$0.00	NA												
THE COASTAL BANK	1	\$171,006.26	0.13%	0	\$0.00	NA												
THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES	1	\$212,860.57	0.16%	0	\$0.00	NA												
TMBG, INC	1	\$283,192.19	0.21%	0	\$0.00	NA												
TXL MORTGAGE CORP	1	\$294,345.11	0.22%	0	\$0.00	NA												
UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73%	0	\$0.00	NA												
USC CREDIT UNION	1	\$234,958.67	0.17%	0	\$0.00	NA												
VALLEY BANK OF RONAN	1	\$171,077.44	0.13%	0	\$0.00	NA												
VERITAS FUNDING, LLC	1	\$164,454.56	0.12%	0	\$0.00	NA												
VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19%	0	\$0.00	NA												
W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	0	\$0.00	NA												
WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06%	0	\$0.00	NA												
WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55%	0	\$0.00	NA												

	WHITNEY BANK	5	\$1,205,077.91	0.89%	0	\$0.00	NA												
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$262,599.46	0.19%	0	\$0.00	NA												
Total		541	\$134,688,765.95	100%	0	\$0.00													
3138XYB52	1-800-EAST-WEST MORTGAGE CO	1	\$164,389.18	0.16%	0	\$0.00	NA												
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0	\$0.00	NA												
	ACOPIA LLC	1	\$159,972.12	0.16%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORP	1	\$152,136.71	0.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$302,870.65	0.3%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORP	2	\$315,693.46	0.31%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0	\$0.00	NA												
	AMERICAHOMEKEY INC	6	\$894,559.32	0.89%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$161,288.10	0.16%	0	\$0.00	NA												
	AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE CO	2	\$291,693.71	0.29%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$165,081.76	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	15	\$2,203,551.48	2.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$147,080.19	0.15%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$143,175.04	0.14%	0	\$0.00	NA												
	BANCFIRST	1	\$162,284.65	0.16%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	77	\$10,953,804.69	10.88%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$158,553.57	0.16%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MTG CO	1	\$139,667.94	0.14%	0	\$0.00	NA												
	BANKIOWA OF CEDAR RAPIDS	1	\$155,739.50	0.15%	0	\$0.00	NA												
	BANKSOUTH	1	\$149,181.81	0.15%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATI	1	\$157,220.91	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$31,102.38	0.03%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$164,234.85	0.16%	0	\$0.00	NA												
	BMO HARRIS BANK NA	4	\$621,560.69	0.62%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$301,363.03	0.3%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP - CA	2	\$287,160.43	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC (& DBAS)	1	\$140,801.20	0.14%	0	\$0.00	NA												
	CA LENDING, INC	2	\$238,847.04	0.24%	0	\$0.00	NA												
	CALIBER FUNDING LLC	6	\$899,610.55	0.89%	0	\$0.00	NA												
	CALIFORNIA BANK & TRUST	3	\$458,518.57	0.46%	0	\$0.00	NA												
	CAPITAL CENTER LLC	4	\$571,229.52	0.57%	0	\$0.00	NA												
	CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$144,119.21	0.14%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$156,405.56	0.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$37,730.51	0.04%	0	\$0.00	NA												
	CENTRAL BANK & TRUST	1	\$159,817.78	0.16%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76%	0	\$0.00	NA												
	CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14%	0	\$0.00	NA												
	CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14%	0	\$0.00	NA												
	CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15%	0	\$0.00	NA												
	CITY BANK	1	\$154,321.16	0.15%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$145,492.80	0.14%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$304,544.81	0.3%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16%	0	\$0.00	NA												
	COBALT MORTGAGE INC	6	\$903,023.12	0.9%	0	\$0.00	NA												

COLE TAYLOR BANK	1	\$155,447.45	0.15%	0	\$0.00	NA												
COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16%	0	\$0.00	NA												
COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$162,938.75	0.16%	0	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15%	0	\$0.00	NA												
CONTINENTAL BANK	1	\$145,054.99	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14%	0	\$0.00	NA												
CWM PARTNERS, LP	1	\$143,570.53	0.14%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	0	\$0.00	NA												
DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74%	0	\$0.00	NA												
DRAPER AND KRAMER MORT. CORP	1	\$147,220.88	0.15%	0	\$0.00	NA												
EASTERN BANK - MA	2	\$320,041.68	0.32%	0	\$0.00	NA												
ECOM MORTGAGE, INC	1	\$142,826.46	0.14%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	4	\$598,275.73	0.59%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MTG. CO	4	\$594,963.18	0.59%	0	\$0.00	NA												
F&M BANK	1	\$148,332.11	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44%	0	\$0.00	NA												
FIDELITY BANK	1	\$156,421.20	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$163,755.93	0.16%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$139,824.79	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33%	0	\$0.00	NA												
FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$152,536.49	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63%	0	\$0.00	NA												
FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$142,006.51	0.14%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15%	0	\$0.00	NA												
FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP	2	\$209,636.16	0.21%	0	\$0.00	NA												
FIRSTBANK	1	\$155,380.78	0.15%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	7	\$1,074,846.90	1.07%	0	\$0.00	NA												
GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$315,068.58	0.31%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP, INC	5	\$738,713.52	0.73%	0	\$0.00	NA												
GMFS LLC	2	\$289,811.99	0.29%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$150,268.80	0.15%	0	\$0.00	NA												
GRAYSTONE TOWER BANK	1	\$128,598.03	0.13%	0	\$0.00	NA												
GREENPARK MORTGAGE	1	\$156,880.90	0.16%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29%	0	\$0.00	NA												
GTL INVESTMENTS, INC	3	\$451,017.10	0.45%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$142,454.88	0.14%	0	\$0.00	NA												
HANCOCK BANK	1	\$149,609.69	0.15%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$161,003.68	0.16%	0	\$0.00	NA												

HOME FINANCE OF AMERICA	1	\$159,735.48	0.16%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$545,204.19	0.54%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$294,701.56	0.29%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	1	\$151,007.52	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13%	0	\$0.00	NA												
INLANTA MORTGAGE INC	3	\$475,847.25	0.47%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP,INC	1	\$148,972.45	0.15%	0	\$0.00	NA												
INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31%	0	\$0.00	NA												
JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14%	0	\$0.00	NA												
JMAC LENDING INCORPORATED	1	\$69,871.48	0.07%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	1	\$153,343.44	0.15%	0	\$0.00	NA												
LEADER BANK NA	1	\$143,179.17	0.14%	0	\$0.00	NA												
LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC	1	\$160,743.91	0.16%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	2	\$312,383.88	0.31%	0	\$0.00	NA												
LIBERTY BANK	2	\$283,763.60	0.28%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$583,512.30	0.58%	0	\$0.00	NA												
M & T BANK	7	\$1,014,747.68	1.01%	0	\$0.00	NA												
M/I FINANCIAL CORP	2	\$312,509.76	0.31%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15%	0	\$0.00	NA												
MANN FINANCIAL, LLC	1	\$149,024.19	0.15%	0	\$0.00	NA												
MCCLAIN BANK	2	\$316,769.39	0.31%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$143,572.26	0.14%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16%	0	\$0.00	NA												
MERRIMACK MORTGAGE	3	\$445,899.71	0.44%	0	\$0.00	NA												
MFC MORTGAGE, INC	2	\$294,284.96	0.29%	0	\$0.00	NA												
MIDWEST BANKCENTRE	1	\$145,055.17	0.14%	0	\$0.00	NA												
MILLENIUM HOME MORTGAGE, LLC	1	\$153,698.85	0.15%	0	\$0.00	NA												
MONARCH BANK	1	\$150,891.06	0.15%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$154,509.11	0.15%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES,LL	1	\$156,019.84	0.15%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2%	0	\$0.00	NA												
MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21%	0	\$0.00	NA												
MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15%	0	\$0.00	NA												
MSA MORTGAGE LLC	2	\$309,013.43	0.31%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31%	0	\$0.00	NA												
NETMORE AMERICA, INC	1	\$158,517.39	0.16%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16%	0	\$0.00	NA												
NFM INC	2	\$302,380.13	0.3%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC	2	\$299,418.79	0.3%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15%	0	\$0.00	NA												
NTFN INC	1	\$153,627.54	0.15%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15%	0	\$0.00	NA												
OAKTREE FUNDING CORPORATION	1	\$149,192.16	0.15%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$151,076.40	0.15%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE	3	\$470,996.31	0.47%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE INC	1	\$144,229.76	0.14%	0	\$0.00	NA												
PARK BANK	1	\$153,811.30	0.15%	0	\$0.00	NA												
PEOPLES BANK OF COMMERCE	1	\$131,959.39	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15%	0	\$0.00	NA												

PEOPLES UNITED BANK	20	\$2,878,953.65	2.86%	0	\$0.00	NA												
PINNACLE BANK - WY	2	\$296,421.32	0.29%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	5	\$750,681.58	0.75%	0	\$0.00	NA												
PINNACLE NATIONAL BANK	1	\$157,591.19	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	4	\$607,801.06	0.6%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	2	\$302,419.81	0.3%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$143,639.14	0.14%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MTG, INC	3	\$438,969.66	0.44%	0	\$0.00	NA												
PRIME WEST MORTGAGE CORP	1	\$151,576.88	0.15%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14%	0	\$0.00	NA												
PULASKI BANK - MO	1	\$151,459.49	0.15%	0	\$0.00	NA												
QUICKEN LOANS, INC	2	\$292,491.83	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$151,257.50	0.15%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15%	0	\$0.00	NA												
RENASANT BANK	4	\$607,919.78	0.6%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	4	\$630,683.81	0.63%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31%	0	\$0.00	NA												
REUNION MORTGAGE, INC	2	\$284,799.81	0.28%	0	\$0.00	NA												
RMC VANGUARD	1	\$146,745.02	0.15%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$159,447.44	0.16%	0	\$0.00	NA												
RPM MORTGAGE INC	2	\$318,603.60	0.32%	0	\$0.00	NA												
RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16%	0	\$0.00	NA												
SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$156,683.31	0.16%	0	\$0.00	NA												
SHORE MORTGAGE	4	\$608,015.67	0.6%	0	\$0.00	NA												
SIDUS FINANCIAL LLC	1	\$39,743.37	0.04%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE CO	10	\$1,466,352.07	1.46%	0	\$0.00	NA												
SIOUX FALLS FCU	1	\$153,469.24	0.15%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	3	\$455,533.46	0.45%	0	\$0.00	NA												
STEARNS LENDING INC	13	\$1,933,821.90	1.92%	0	\$0.00	NA												
STELLARONE	1	\$156,404.89	0.16%	0	\$0.00	NA												
STOCKTON MORTGAGE CORP	2	\$303,023.02	0.3%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	2	\$320,573.70	0.32%	0	\$0.00	NA												
SUPERIOR BANK	5	\$762,752.72	0.76%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORP	6	\$896,629.93	0.89%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$150,857.60	0.15%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	2	\$294,543.58	0.29%	0	\$0.00	NA												
TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15%	0	\$0.00	NA												
TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45%	0	\$0.00	NA												
THE BANK OF MISSOURI	1	\$161,087.98	0.16%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$146,284.68	0.15%	0	\$0.00	NA												
TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15%	0	\$0.00	NA												
UNION BANK & TRUST COMPANY	2	\$299,330.00	0.3%	0	\$0.00	NA												
UNION CAPITAL MORTGAGE CORP	1	\$142,842.63	0.14%	0	\$0.00	NA												
UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46%	0	\$0.00	NA												

	US LENDING & FINANCE LTD	1	\$149,405.21	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$165,650.47	0.16%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0	\$0.00	NA												
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78%	0	\$0.00	NA												
	WHITNEY BANK	2	\$307,571.52	0.31%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$141,459.51	0.14%	0	\$0.00	NA												
Total		682	\$100,695,636.54	100%	0	\$0.00													
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$658,562.59	13.56%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$613,914.29	12.64%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	1	\$676,774.80	13.93%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12%	0	\$0.00	NA												
	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	0	\$0.00	NA												
Total		8	\$4,857,365.96	100%	0	\$0.00													
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORP	1	\$618,384.21	0.44%	0	\$0.00	NA												
	AMERICAN BANK	1	\$633,783.06	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38%	0	\$0.00	NA												
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$635,732.99	0.45%	0	\$0.00	NA												
	BANK OF NEW CANAAN	1	\$652,401.53	0.46%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$648,935.14	0.46%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94%	0	\$0.00	NA												
	CALIBER FUNDING LLC	2	\$1,355,951.64	0.96%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09%	0	\$0.00	NA												
	CHURCHILL MORTGAGE	1	\$598,770.62	0.42%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$637,602.64	0.45%	0	\$0.00	NA												
	COBALT MORTGAGE INC	3	\$1,544,111.64	1.09%	0	\$0.00	NA												
	FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46%	0	\$0.00	NA												
	FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE CO	4	\$2,378,563.43	1.68%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORP	3	\$1,868,165.48	1.32%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$419,236.45	0.3%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94%	0	\$0.00	NA												
	GFI MORTGAGE	3	\$1,974,614.97	1.4%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC	2	\$1,058,936.36	0.75%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69%	0	\$0.00	NA												
	GREENPARK MORTGAGE	1	\$486,815.32	0.34%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	3	\$1,830,369.92	1.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$880,023.65	0.62%	0	\$0.00	NA												

	HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$525,721.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$590,319.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$943,970.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$488,309.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$483,956.68	0.34%	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	2	\$1,155,060.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETMORE AMERICA, INC	1	\$539,099.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	2	\$1,169,191.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$681,074.64	0.48%	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	\$1,489,779.70	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,681,367.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	9	\$5,843,946.88	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55%	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	\$472,006.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	2	\$1,260,892.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD	1	\$527,593.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL	2	\$1,296,070.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$616,375.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO	27	\$16,407,441.10	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$6,200,522.38	4.39%	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	\$678,250.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$475,482.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORP	2	\$1,334,269.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$1,236,382.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USC CREDIT UNION	1	\$621,871.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$674,040.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$141,220,848.32	100%	0	\$0.00	0												
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$117,200.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	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	\$229,260.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	2	\$277,353.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$135,015.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED MORTGAGE CORP	1	\$122,499.69	0.29%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$265,550.24	0.63%	0	\$0.00	NA												
BANK OF AMERICA, N.A	105	\$13,752,054.91	32.81%	0	\$0.00	NA												
BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$138,830.39	0.33%	0	\$0.00	NA												
BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88	0.63%	0	\$0.00	NA												
BANKVISTA	1	\$124,277.91	0.3%	0	\$0.00	NA												
BMO HARRIS BANK NA	1	\$129,772.91	0.31%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33%	0	\$0.00	NA												
CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53	0.67%	0	\$0.00	NA												
CAPITAL CENTER LLC	1	\$130,187.50	0.31%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33%	0	\$0.00	NA												
CITIZENS BANK - MO	1	\$127,943.38	0.31%	0	\$0.00	NA												
CITY BANK	1	\$117,024.68	0.28%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$138,913.16	0.33%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$130,248.88	0.31%	0	\$0.00	NA												
CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33%	0	\$0.00	NA												
CTHM, LLC	1	\$123,870.65	0.3%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31%	0	\$0.00	NA												
DELMAR FINANCIAL CO. - MO	2	\$269,219.00	0.64%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MTG. CO	2	\$259,521.40	0.62%	0	\$0.00	NA												
F&M BANK	1	\$120,333.51	0.29%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK - MO	1	\$135,117.05	0.32%	0	\$0.00	NA												
FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25%	0	\$0.00	NA												
FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$266,158.20	0.64%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$124,750.79	0.3%	0	\$0.00	NA												
FIRST BANK OF NEWTON	1	\$129,340.07	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE	1	\$118,225.97	0.28%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$136,735.48	0.33%	0	\$0.00	NA												
FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP	1	\$141,915.53	0.34%	0	\$0.00	NA												
FIRST SECURITY TRUST BANK	1	\$137,983.82	0.33%	0	\$0.00	NA												
FIRSTBANK	2	\$266,330.26	0.64%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$127,343.19	0.3%	0	\$0.00	NA												
GFI MORTGAGE	1	\$74,629.63	0.18%	0	\$0.00	NA												
GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31%	0	\$0.00	NA												
GRAND VALLEY BANK	1	\$123,787.39	0.3%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	2	\$267,577.40	0.64%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$121,406.01	0.29%	0	\$0.00	NA												
GUARANTY BANK	3	\$366,760.54	0.88%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$136,336.86	0.33%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$269,319.84	0.64%	0	\$0.00	NA												
HAWAIIAN TEL FCU	1	\$123,342.18	0.29%	0	\$0.00	NA												
HAWAIIUSA FEDERAL CREDIT UNION	1	\$138,737.30	0.33%	0	\$0.00	NA												
HERITAGE BANK	1	\$141,778.08	0.34%	0	\$0.00	NA												
HIGHMARK FCU	2	\$265,432.68	0.63%	0	\$0.00	NA												
HOME FINANCE OF AMERICA	1	\$118,551.15	0.28%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$251,170.82	0.6%	0	\$0.00	NA												

HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32%	0	\$0.00	NA												
HORIZON CREDIT UNION	1	\$134,951.13	0.32%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	1	\$105,381.66	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$597,099.50	1.42%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY - MA	1	\$133,639.01	0.32%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32%	0	\$0.00	NA												
M & T BANK	2	\$248,083.25	0.59%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34%	0	\$0.00	NA												
MFG FUNDING, INC	1	\$142,072.09	0.34%	0	\$0.00	NA												
MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3%	0	\$0.00	NA												
MONARCH BANK	1	\$118,074.97	0.28%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62%	0	\$0.00	NA												
NATIONAL BANK	1	\$139,275.05	0.33%	0	\$0.00	NA												
NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE INC	2	\$237,709.44	0.57%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	1	\$115,753.77	0.28%	0	\$0.00	NA												
PEOPLES UNITED BANK	2	\$259,490.06	0.62%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	2	\$249,258.29	0.59%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$133,906.94	0.32%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	1	\$130,090.88	0.31%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	2	\$238,624.98	0.57%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$124,393.84	0.3%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	4	\$502,700.92	1.2%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MTG, INC	2	\$254,772.45	0.61%	0	\$0.00	NA												
PULASKI BANK - MO	4	\$512,570.87	1.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	1	\$139,486.81	0.33%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	3	\$372,894.06	0.89%	0	\$0.00	NA												
RIVERSIDE MORTGAGE COMPANY, INC	1	\$137,870.13	0.33%	0	\$0.00	NA												
RMC VANGUARD	1	\$130,224.30	0.31%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$56,191.72	0.13%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34%	0	\$0.00	NA												
ROCKY MOUNTAIN MTG SPECIALISTS	2	\$261,076.62	0.62%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$139,060.68	0.33%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE	1	\$114,407.79	0.27%	0	\$0.00	NA												
SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33%	0	\$0.00	NA												
SIOUX FALLS FCU	1	\$133,116.70	0.32%	0	\$0.00	NA												
SOUTHERN FCU	1	\$130,782.09	0.31%	0	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BK	1	\$135,227.60	0.32%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$121,353.24	0.29%	0	\$0.00	NA												
STOCKMAN BANK	1	\$120,915.74	0.29%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$137,368.07	0.33%	0	\$0.00	NA												
SUNSET MORTGAGE CO	1	\$122,560.90	0.29%	0	\$0.00	NA												
SUPERIOR BANK	4	\$510,342.97	1.22%	0	\$0.00	NA												
SUPERIOR BANK, N.A	2	\$239,838.78	0.57%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31%	0	\$0.00	NA												
TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33%	0	\$0.00	NA												
THE BANK OF MISSOURI	1	\$125,113.64	0.3%	0	\$0.00	NA												
THE MORTGAGE HOUSE	1	\$137,833.15	0.33%	0	\$0.00	NA												

	TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK	1	\$120,851.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST ONE MORTGAGE CORPORATION	1	\$127,898.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORP	1	\$133,852.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	2	\$255,742.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK - AR	1	\$122,487.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$121,818.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$120,922.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$136,245.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3%	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	\$130,150.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$111,733.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$41,913,968.78	100%	0	\$0.00	0												
3138XYB94	1-800-EAST-WEST MORTGAGE CO	1	\$85,144.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$86,757.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$86,446.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY INC	2	\$194,577.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$96,388.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	2	\$179,483.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$283,425.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP	1	\$81,320.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$277,313.37	0.65%	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	157	\$13,714,231.26	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$87,377.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$193,199.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$85,528.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$76,413.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NA	3	\$270,140.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,383.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$83,790.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$84,525.30	0.2%	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	\$97,567.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$190,769.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$86,829.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$71,221.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$82,198.17	0.19%	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	\$98,196.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$83,944.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE CORPORATION	1	\$97,907.94	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE CENTER	1	\$98,535.22	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	0	\$0.00	NA												
CORTLAND SAVINGS & BANKING CO	1	\$81,100.52	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	5	\$445,306.72	1.05%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MTG. CO	2	\$178,600.45	0.42%	0	\$0.00	NA												
F&M BANK	4	\$379,140.15	0.89%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MTG CORP	3	\$258,827.31	0.61%	0	\$0.00	NA												
FARMERS & MERCHANTS BK OF LB	1	\$83,885.18	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$86,312.58	0.2%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$283,084.55	0.67%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$92,839.61	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	2	\$205,434.51	0.48%	0	\$0.00	NA												
FIRST INDEPENDENT CAPITAL, INC	1	\$95,495.35	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PA	2	\$190,002.37	0.45%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$93,076.79	0.22%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP	2	\$178,022.38	0.42%	0	\$0.00	NA												
FIRSTBANK	2	\$194,955.53	0.46%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	3	\$254,392.47	0.6%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	2	\$162,003.97	0.38%	0	\$0.00	NA												
GARDNER FINANCIAL SVCS, LTD	2	\$183,203.08	0.43%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$99,568.68	0.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$378,399.85	0.89%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP, INC	1	\$97,763.25	0.23%	0	\$0.00	NA												
GMFS LLC	1	\$88,411.23	0.21%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	1	\$93,591.35	0.22%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$102,129.09	0.24%	0	\$0.00	NA												
GOLDENWEST FEDERAL CU	1	\$92,160.11	0.22%	0	\$0.00	NA												
GRAND VALLEY BANK	1	\$98,233.65	0.23%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	5	\$426,078.55	1.01%	0	\$0.00	NA												
GREENPARK MORTGAGE	1	\$93,107.65	0.22%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP	3	\$273,911.23	0.65%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$104,437.63	0.25%	0	\$0.00	NA												
GUARANTY BANK	2	\$171,658.92	0.41%	0	\$0.00	NA												
HANCOCK BANK	2	\$191,947.97	0.45%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$74,205.61	0.18%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$94,532.18	0.22%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$201,579.67	0.48%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$190,498.59	0.45%	0	\$0.00	NA												
HOMEBA NC NA	1	\$85,163.54	0.2%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION	1	\$90,448.56	0.21%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	2	\$165,337.74	0.39%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$83,634.73	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$373,272.28	0.88%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$94,976.05	0.22%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP, INC	1	\$96,310.72	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19%	0	\$0.00	NA												
JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2%	0	\$0.00	NA												
JMAC LENDING INCORPORATED	2	\$176,562.37	0.42%	0	\$0.00	NA												
JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	2	\$185,304.71	0.44%	0	\$0.00	NA												
LIBERTY BANK	2	\$179,085.56	0.42%	0	\$0.00	NA												
LIBERTY BANK FSB	1	\$98,163.87	0.23%	0	\$0.00	NA												

LIBERTY BANK OF ARKANSAS	3	\$273,620.28	0.65%	0	\$0.00	NA												
LIBERTY MORTGAGE CORP	1	\$101,691.07	0.24%	0	\$0.00	NA												
M & T BANK	2	\$183,447.71	0.43%	0	\$0.00	NA												
M/I FINANCIAL CORP	1	\$79,341.29	0.19%	0	\$0.00	NA												
MANN FINANCIAL, LLC	1	\$92,771.19	0.22%	0	\$0.00	NA												
MFC MORTGAGE, INC	1	\$93,960.05	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29%	0	\$0.00	NA												
MORTGAGE NETWORK INC	3	\$284,332.87	0.67%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22%	0	\$0.00	NA												
MSA MORTGAGE LLC	1	\$104,380.75	0.25%	0	\$0.00	NA												
NATIONAL BANK	1	\$99,468.89	0.23%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	2	\$174,074.07	0.41%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$97,092.44	0.23%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE	2	\$190,317.52	0.45%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89%	0	\$0.00	NA												
PEOPLES UNITED BANK	18	\$1,686,851.52	3.98%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS	1	\$92,131.58	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$101,763.44	0.24%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$88,523.22	0.21%	0	\$0.00	NA												
PINNACLE NATIONAL BANK	1	\$86,568.88	0.2%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	3	\$264,121.46	0.62%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$96,228.00	0.23%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$97,056.83	0.23%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	3	\$262,018.05	0.62%	0	\$0.00	NA												
PULASKI BANK - MO	1	\$101,688.67	0.24%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$94,980.06	0.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	1	\$86,934.98	0.21%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	1	\$81,932.78	0.19%	0	\$0.00	NA												
RENASANT BANK	4	\$374,963.05	0.88%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	2	\$194,361.02	0.46%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$92,384.06	0.22%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$94,608.84	0.22%	0	\$0.00	NA												
RPM MORTGAGE INC	3	\$290,407.36	0.69%	0	\$0.00	NA												
RYLAND MORTGAGE COMPANY	1	\$42,653.50	0.1%	0	\$0.00	NA												
SACO & BIDDEFORD SAVINGS INST	1	\$102,082.08	0.24%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE	1	\$96,042.83	0.23%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$102,414.37	0.24%	0	\$0.00	NA												
SCBT, N.A	1	\$93,802.94	0.22%	0	\$0.00	NA												
SERVICE FIRST MORTGAGE	1	\$93,618.75	0.22%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$104,394.94	0.25%	0	\$0.00	NA												
SHORE MORTGAGE	5	\$455,746.38	1.08%	0	\$0.00	NA												
SIDUS FINANCIAL LLC	2	\$167,981.72	0.4%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE CO	4	\$345,603.66	0.82%	0	\$0.00	NA												
STATE BANK AND TRUST-FARGO	1	\$90,414.12	0.21%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$87,875.73	0.21%	0	\$0.00	NA												
STONEGATE MORTGAGE CORP	1	\$85,324.88	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	2	\$183,243.23	0.43%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$95,779.25	0.23%	0	\$0.00	NA												
SUN HOME LOANS INC	1	\$98,977.91	0.23%	0	\$0.00	NA												
SUPERIOR BANK, N.A	2	\$173,563.10	0.41%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$272,171.37	0.64%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	2	\$171,418.66	0.4%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	1	\$93,938.48	0.22%	0	\$0.00	NA												
TERRACE MORTGAGE COMPANY	1	\$86,839.80	0.2%	0	\$0.00	NA												
THE BANK OF MISSOURI	1	\$103,508.56	0.24%	0	\$0.00	NA												
THE BANK OF SAN ANTONIO	1	\$100,365.08	0.24%	0	\$0.00	NA												

	THE MORTGAGE HOUSE	1	\$67,302.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	3	\$216,848.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	6	\$534,677.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USC CREDIT UNION	1	\$74,557.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIST BANK	1	\$81,714.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	1	\$101,673.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$92,641.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$81,287.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$142,557.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$178,282.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$79,078.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$42,380,880.92	100%	0	\$0.00	0												
3138XYBP8	1ST BANK	1	\$75,579.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$42,516.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP	1	\$68,977.22	0.37%	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	\$77,722.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$75,984.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$49,529.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$108,939.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP	2	\$112,485.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$68,741.08	0.37%	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	98	\$6,252,857.68	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$77,439.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE, INC	1	\$74,596.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NA	1	\$50,339.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$57,115.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$71,080.55	0.38%	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	\$65,608.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$125,808.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$69,271.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$141,067.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$70,464.47	0.38%	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	\$68,735.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$78,089.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$77,923.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$71,675.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM, LLC	1	\$66,320.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08%	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	\$38,167.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK - MA	1	\$46,908.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$98,416.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$140,672.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	5	\$300,754.28	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF NEWTON	2	\$129,105.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$83,174.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$50,962.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MTG CO, LLC	1	\$55,088.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLAGSHIP MORTGAGE CORPORATION	1	\$54,079.11	0.29%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37%	0	\$0.00	NA												
GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$77,846.06	0.42%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$45,020.68	0.24%	0	\$0.00	NA												
GMFS LLC	1	\$61,510.39	0.33%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP	1	\$66,559.29	0.36%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25%	0	\$0.00	NA												
GTL INVESTMENTS, INC	1	\$79,141.29	0.43%	0	\$0.00	NA												
GUARANTY BANK	3	\$209,351.82	1.12%	0	\$0.00	NA												
HANCOCK BANK	1	\$67,661.34	0.36%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$74,210.50	0.4%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$74,968.87	0.4%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP	1	\$65,062.11	0.35%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$260,085.30	1.4%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$128,786.87	0.69%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP,INC	1	\$56,972.59	0.31%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$61,462.48	0.33%	0	\$0.00	NA												
LEADER MORTGAGE CORPORATION	1	\$74,455.59	0.4%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$62,474.54	0.34%	0	\$0.00	NA												
LUBBOCK NATIONAL BANK	1	\$52,190.18	0.28%	0	\$0.00	NA												
M/I FINANCIAL CORP	1	\$33,162.52	0.18%	0	\$0.00	NA												
MAIN STREET BANK	1	\$47,524.57	0.26%	0	\$0.00	NA												
MANN FINANCIAL, LLC	1	\$78,312.45	0.42%	0	\$0.00	NA												
MIDFIRST BANK	1	\$57,129.87	0.31%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	3	\$169,276.64	0.91%	0	\$0.00	NA												
MOORE MORTGAGE, INC	1	\$56,713.54	0.3%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$291,129.40	1.56%	0	\$0.00	NA												
MORTGAGE RESOURCES, INC	2	\$143,391.71	0.77%	0	\$0.00	NA												
NATIONAL BANK OF ARKANSAS	1	\$54,519.69	0.29%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC	1	\$69,919.65	0.38%	0	\$0.00	NA												
NORTH SHORE BANK OF COMMERCE	1	\$39,161.87	0.21%	0	\$0.00	NA												
NTFN INC	1	\$67,772.80	0.36%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	3	\$185,280.69	1%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$68,545.07	0.37%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$54,441.49	0.29%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE	1	\$68,143.69	0.37%	0	\$0.00	NA												
PARK BANK	1	\$70,974.66	0.38%	0	\$0.00	NA												
PEOPLES UNITED BANK	10	\$645,681.91	3.47%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS	1	\$68,419.93	0.37%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	3	\$223,072.95	1.2%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$72,871.20	0.39%	0	\$0.00	NA												
PINNACLE NATIONAL BANK	1	\$77,703.40	0.42%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	1	\$77,973.26	0.42%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$74,326.09	0.4%	0	\$0.00	NA												
PRIME WEST MORTGAGE CORP	1	\$67,454.46	0.36%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$57,112.09	0.31%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	3	\$177,153.29	0.95%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$135,295.91	0.73%	0	\$0.00	NA												
RYLAND MORTGAGE COMPANY	1	\$63,204.45	0.34%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CU	2	\$140,483.27	0.75%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$138,601.49	0.74%	0	\$0.00	NA												
SIDUS FINANCIAL LLC	2	\$62,286.56	0.33%	0	\$0.00	NA												
STATE BANK AND TRUST-FARGO	1	\$56,934.82	0.31%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$134,089.17	0.72%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$153,605.72	0.83%	0	\$0.00	NA												
STOCKTON MORTGAGE CORP	1	\$24,063.34	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$75,947.45	0.41%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$76,697.42	0.41%	0	\$0.00	NA												

	SUN HOME LOANS INC	1	\$73,425.79	0.39%	0	\$0.00	NA	0												
	SUPERIOR BANK	1	\$52,980.55	0.28%	0	\$0.00	NA	0												
	SUPERIOR BANK, N.A	1	\$66,976.49	0.36%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	3	\$164,436.09	0.88%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORP	3	\$236,281.36	1.27%	0	\$0.00	NA	0												
	SYRACUSE SECURITIES INC	1	\$80,531.51	0.43%	0	\$0.00	NA	0												
	TELCOE FCU	2	\$145,560.14	0.78%	0	\$0.00	NA	0												
	THE BANK OF MISSOURI	1	\$67,106.18	0.36%	0	\$0.00	NA	0												
	THE FARMERS BANK	1	\$59,269.98	0.32%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE	1	\$60,609.48	0.33%	0	\$0.00	NA	0												
	THE NATIONAL BANK	1	\$79,181.64	0.43%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$70,496.48	0.38%	0	\$0.00	NA	0												
	UNION BANK & TRUST COMPANY	1	\$47,371.53	0.25%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMM CU	5	\$313,894.62	1.69%	0	\$0.00	NA	0												
	VENTURA COUNTY CREDIT UNION	1	\$61,804.90	0.33%	0	\$0.00	NA	0												
	VIEWPOINT BANKERS MORTGAGE INC	1	\$70,325.66	0.38%	0	\$0.00	NA	0												
	W.J. BRADLEY MTG CAPITAL CORP	1	\$59,263.87	0.32%	0	\$0.00	NA	0												
	WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	1	\$64,417.16	0.35%	0	\$0.00	NA	0												
	WCS FUNDING GROUP, INC	1	\$61,707.32	0.33%	0	\$0.00	NA	0												
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39%	0	\$0.00	NA	0												
	WHITNEY BANK	1	\$80,780.34	0.43%	0	\$0.00	NA	0												
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41%	0	\$0.00	NA	0												
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31%	0	\$0.00	NA	0												
Total		292	\$18,611,454.50	100%	0	\$0.00		0												
3138XYBQ6	1-800-EAST-WEST MORTGAGE CO	1	\$104,231.35	0.42%	0	\$0.00	NA	0												
	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38%	0	\$0.00	NA	0												
	1ST PRIORITY MORTGAGE, INC	1	\$50,348.71	0.29%	0	\$0.00	NA	0												
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64%	0	\$0.00	NA	0												
	ACOPIA LLC	1	\$88,881.26	0.35%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04%	0	\$0.00	NA	0												
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23%	0	\$0.00	NA	0												
	ALLIED HOME MORTGAGE CORP	2	\$148,440.94	0.59%	0	\$0.00	NA	0												
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42%	0	\$0.00	NA	0												
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34%	0	\$0.00	NA	0												
	AMERICAN BANK	1	\$84,083.64	0.34%	0	\$0.00	NA	0												
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE CO	1	\$103,385.51	0.41%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MTG. CORP	2	\$134,164.38	0.53%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	7	\$514,626.49	2.05%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORP	1	\$103,569.23	0.41%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP	2	\$189,355.78	0.75%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$89,660.58	0.36%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A	16	\$948,747.25	3.78%	0	\$0.00	NA	0												
	BANK OF COLORADO	2	\$136,424.03	0.54%	0	\$0.00	NA	0												
	BANK OF JACKSON HOLE	2	\$174,616.70	0.79%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	1	\$49,322.75	0.29%	0	\$0.00	NA	0												
	BANKIOWA OF CEDAR RAPIDS	1	\$84,755.60	0.34%	0	\$0.00	NA	0												
	BANKVISTA	1	\$88,386.06	0.35%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATI	1	\$94,738.73	0.38%	0	\$0.00	NA	0												
	BMO HARRIS BANK NA	6	\$439,366.50	1.75%	0	\$0.00	NA	0												
	BRENNER MORTGAGE CORP	2	\$160,961.76	0.64%	0	\$0.00	NA	0												
	C & F MORTGAGE CORPORATION	1	\$99,662.78	0.49%	0	\$0.00	NA	0												
	CALIBER FUNDING LLC	1	\$86,584.67	0.34%	0	\$0.00	NA	0												
	CAPITAL CENTER LLC	5	\$445,755.03	1.78%	0	\$0.00	NA	0												
	CAPITAL MORTGAGE FUNDING, LLC	1	\$96,010.65	0.38%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE LLC	2	\$179,288.48	0.71%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$53,101.49	0.21%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	1	\$68,397.94	0.27%	0	\$0.00	NA	0												

CENTURY MORTGAGE COMPANY	1	\$85,216.65	0.34%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	4	\$296,674.06	1.18%	0	\$0.00	NA												
CHOICE LENDING CORP	2	\$142,372.83	0.57%	0	\$0.00	NA												
CHURCHILL MORTGAGE	1	\$52,384.28	0.21%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$78,269.51	0.31%	0	\$0.00	NA												
CITY 1ST MORTGAGE SERVICES	2	\$132,054.60	0.53%	0	\$0.00	NA												
CNB MORTGAGE COMPANY	1	\$57,924.68	0.23%	0	\$0.00	NA												
COBALT MORTGAGE INC	1	\$47,936.70	0.19%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$84,523.95	0.34%	0	\$0.00	NA												
COMMUNITY BANK, COAST	1	\$59,373.34	0.24%	0	\$0.00	NA												
CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41%	0	\$0.00	NA												
CORTLAND SAVINGS & BANKING CO	2	\$180,762.25	0.72%	0	\$0.00	NA												
CWM PARTNERS, LP	1	\$103,016.55	0.41%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27%	0	\$0.00	NA												
DFCU SERVICE ORGANIZATION, LLC	1	\$64,322.40	0.26%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	7	\$595,756.11	2.37%	0	\$0.00	NA												
F&M BANK	2	\$156,492.31	0.62%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MTG CORP	1	\$66,525.92	0.27%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORP	1	\$82,746.84	0.33%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK - PICAYUNE	1	\$53,546.96	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.91%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP	2	\$195,451.22	0.78%	0	\$0.00	NA												
FIRST STATE BANK MTG CO, LLC	3	\$267,696.81	1.07%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	4	\$376,622.91	1.5%	0	\$0.00	NA												
GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$82,348.83	0.33%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$79,780.39	0.32%	0	\$0.00	NA												
GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP	1	\$93,744.06	0.37%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$158,449.33	0.63%	0	\$0.00	NA												
GTL INVESTMENTS, INC	1	\$27,192.98	0.11%	0	\$0.00	NA												
GUARANTY BANK	1	\$66,599.79	0.27%	0	\$0.00	NA												
GUARANTY BOND BANK	2	\$196,712.15	0.78%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$100,361.99	0.4%	0	\$0.00	NA												
HANCOCK BANK	3	\$249,996.06	1%	0	\$0.00	NA												
HAPPY STATE BANK	4	\$284,781.18	1.13%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65%	0	\$0.00	NA												
HIGHMARK FCU	1	\$85,992.44	0.34%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$187,462.16	0.75%	0	\$0.00	NA												
HOMEBA NC NA	3	\$244,130.36	0.97%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$76,913.07	0.31%	0	\$0.00	NA												
IMORTGAGE.COM	1	\$56,232.10	0.22%	0	\$0.00	NA												
INLANTA MORTGAGE INC	2	\$189,811.73	0.76%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$101,897.50	0.41%	0	\$0.00	NA												
J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42%	0	\$0.00	NA												
LEADER MORTGAGE CORPORATION	1	\$93,326.02	0.37%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$104,758.61	0.42%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4%	0	\$0.00	NA												
LIBERTY BANK	2	\$184,792.30	0.74%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42%	0	\$0.00	NA												
M & T BANK	1	\$85,103.01	0.34%	0	\$0.00	NA												
MAIN STREET BANK	2	\$116,538.26	0.46%	0	\$0.00	NA												

MANN FINANCIAL, LLC	1	\$86,030.68	0.34%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORP	2	\$204,437.99	0.81%	0	\$0.00	NA												
MCCLAIN BANK	1	\$74,154.20	0.3%	0	\$0.00	NA												
MFC MORTGAGE, INC	2	\$138,290.44	0.55%	0	\$0.00	NA												
MIDFIRST BANK	3	\$252,795.67	1.01%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	2	\$95,481.35	0.38%	0	\$0.00	NA												
MOORE MORTGAGE, INC	1	\$102,364.05	0.41%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES,LL	1	\$56,975.43	0.23%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$70,419.55	0.28%	0	\$0.00	NA												
MORTGAGE MASTER INC	2	\$104,082.12	0.41%	0	\$0.00	NA												
MORTGAGE NETWORK INC	5	\$435,893.01	1.74%	0	\$0.00	NA												
MSA MORTGAGE LLC	2	\$143,460.88	0.57%	0	\$0.00	NA												
NATIONAL BANK OF ARKANSAS	1	\$98,561.00	0.39%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$265,609.98	1.06%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC	1	\$85,063.75	0.34%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORP	1	\$94,515.12	0.38%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	4	\$319,566.76	1.27%	0	\$0.00	NA												
NFM INC	2	\$137,243.77	0.55%	0	\$0.00	NA												
NORTH SHORE BANK OF COMMERCE	1	\$94,170.64	0.38%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$54,059.63	0.22%	0	\$0.00	NA												
NTFN INC	1	\$101,978.91	0.41%	0	\$0.00	NA												
PACIFIC MERCANTILE BANK	1	\$87,704.28	0.35%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE	1	\$73,825.44	0.29%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$62,460.62	0.25%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	2	\$146,179.82	0.58%	0	\$0.00	NA												
PEOPLES UNITED BANK	5	\$378,314.04	1.51%	0	\$0.00	NA												
PINNACLE BANK - WY	3	\$211,441.81	0.84%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	6	\$517,434.60	2.06%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$53,574.61	0.21%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	1	\$96,974.93	0.39%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	2	\$150,373.03	0.6%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$70,289.84	0.28%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$53,683.87	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	2	\$191,670.33	0.76%	0	\$0.00	NA												
RENASANT BANK	1	\$94,997.14	0.38%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	2	\$116,616.16	0.46%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$103,751.31	0.41%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68%	0	\$0.00	NA												
RPM MORTGAGE INC	6	\$555,179.90	2.21%	0	\$0.00	NA												
RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE	1	\$102,555.57	0.41%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$163,699.39	0.65%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CU	2	\$132,114.15	0.53%	0	\$0.00	NA												
SERVICE FIRST MORTGAGE	1	\$64,682.34	0.26%	0	\$0.00	NA												
SERVIS FIRST BANK	1	\$74,041.29	0.3%	0	\$0.00	NA												
SHORE MORTGAGE	5	\$451,259.03	1.8%	0	\$0.00	NA												
SIDUS FINANCIAL LLC	1	\$87,765.37	0.35%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE CO	3	\$183,438.84	0.73%	0	\$0.00	NA												
SIOUX FALLS FCU	1	\$100,909.99	0.4%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP	1	\$94,122.07	0.38%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$98,584.88	0.39%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$79,020.29	0.31%	0	\$0.00	NA												
STOCKTON MORTGAGE CORP	4	\$287,049.31	1.14%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$60,266.53	0.24%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$46,757.69	0.19%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$89,285.67	0.36%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$46,307.81	0.18%	0	\$0.00	NA												
SUN HOME LOANS INC	2	\$132,867.33	0.53%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES LLC	1	\$68,293.09	0.27%	0	\$0.00	NA												

	SWBC MORTGAGE CORPORATION	2	\$160,994.57	0.64%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	5	\$399,480.27	1.59%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$103,388.19	0.41%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$95,184.79	0.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$100,682.64	0.4%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$172,450.89	0.69%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$68,302.84	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$47,279.56	0.19%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$159,383.87	0.64%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY	1	\$94,170.19	0.38%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	4	\$342,352.48	1.36%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75%	0	\$0.00	NA												
	VALLEY VIEW BANK	1	\$76,229.40	0.3%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36%	0	\$0.00	NA												
	WALKER JACKSON MORTGAGE CORP	1	\$87,177.00	0.35%	0	\$0.00	NA												
	WCS FUNDING GROUP, INC	1	\$97,676.92	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38%	0	\$0.00	NA												
Total		318	\$25,098,079.20	100%	0	\$0.00													
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83	0.9%	0	\$0.00	NA												
	ACOPIA LLC	1	\$154,845.49	0.94%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC	1	\$154,130.61	0.93%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORP	1	\$166,177.82	1.01%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$147,514.49	0.89%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE CO	2	\$312,767.65	1.9%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$311,487.53	1.89%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,946.77	1%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	7	\$1,065,428.99	6.46%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$146,407.77	0.89%	0	\$0.00	NA												
	CAPITAL CENTER LLC	1	\$152,227.67	0.92%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$145,620.35	0.88%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$155,154.71	0.94%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	2	\$322,677.59	1.96%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$165,990.68	1.01%	0	\$0.00	NA												
	CTHM, LLC	1	\$164,914.80	1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$146,675.12	0.89%	0	\$0.00	NA												
	EASTERN BANK - MA	1	\$165,733.15	1%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$295,713.05	1.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MTG CORP	1	\$151,934.03	0.92%	0	\$0.00	NA												
	FIDELITY BANK	1	\$157,021.85	0.95%	0	\$0.00	NA												
	FIRST AMERICAN FUNDING CO. LLC	1	\$156,450.40	0.95%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$150,079.81	0.91%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA	1	\$141,181.81	0.86%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE	1	\$144,174.81	0.87%	0	\$0.00	NA												
	GARDNER FINANCIAL SVCS, LTD	1	\$163,145.15	0.99%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC	1	\$153,316.21	0.93%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$160,238.41	0.97%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	5	\$689,559.48	4.18%	0	\$0.00	NA												
	HOME OWNERS MTG OF AMERICA INC	1	\$154,342.10	0.94%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$150,001.65	0.91%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	2	\$306,945.90	1.86%	0	\$0.00	NA												

	LOANDEPOT.COM, LLC	1	\$157,326.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$151,762.61	0.92%	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	\$154,049.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE	1	\$146,631.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOORE MORTGAGE, INC	1	\$143,952.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORP	1	\$147,763.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK	1	\$147,968.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	3	\$460,250.42	2.79%	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	\$144,102.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$309,644.50	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	2	\$297,314.98	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$305,260.62	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$160,907.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$159,595.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$163,386.30	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$144,337.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$289,467.61	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$163,328.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO	1	\$153,685.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK, N.A	1	\$156,033.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%	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	\$163,819.30	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP, INC	1	\$145,567.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	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	\$142,116.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,501,226.24	100%	0	\$0.00	0												
3138XYBS2	AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP	3	\$643,057.65	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$188,451.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP	2	\$407,483.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$188,260.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$574,018.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%	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	26	\$8,795,713.90	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NA	1	\$197,316.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP - CA	1	\$295,961.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	1	\$291,766.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$148,742.63	0.39%	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	\$183,289.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	4	\$752,290.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$300,083.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$430,238.44	1.13%	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	\$253,948.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY	3	\$642,740.87	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$223,207.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO	3	\$548,241.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$226,555.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	1	\$235,821.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$380,733.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE	1	\$372,712.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	2	\$677,983.78	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$252,705.20	0.67%	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	\$106,470.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$362,865.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	17	\$3,832,979.53	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC NA	1	\$207,565.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$435,229.31	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	3	\$891,056.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN FINANCIAL, LLC	1	\$273,003.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$235,276.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE	4	\$1,141,704.53	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$340,862.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$662,088.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE ALLIANCE	1	\$166,026.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$170,436.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$179,258.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	\$324,903.71	0.86%	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	\$216,437.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK	1	\$292,407.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	2	\$559,818.62	1.47%	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	\$182,879.44	0.48%	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	\$503,978.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, INC	5	\$1,168,494.84	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$283,994.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	3	\$592,941.56	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$207,135.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	2	\$434,506.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST MORTGAGE	1	\$164,235.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$564,830.36	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$228,082.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORP	2	\$432,590.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$232,974.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$206,670.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$202,276.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,073.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	1	\$175,149.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	4	\$1,164,211.88	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$227,153.03	0.6%	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	\$165,200.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$37,999,872.68	100%	0	\$0.00	NA												
3138XYBT0	1ST BANK	1	\$125,640.91	0.51%	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	\$138,596.80	0.56%	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	\$136,945.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$212,483.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$254,660.38	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$113,746.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP	1	\$121,114.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$133,935.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY INC	3	\$380,567.30	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$135,428.77	0.55%	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	\$108,770.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN INTERBANC MTG. LLC	1	\$141,158.69	0.57%	0	\$0.00	NA												
AMERICAN SOUTHWEST MTG. CORP	1	\$133,817.48	0.54%	0	\$0.00	NA												
AMERICAN STATE BANK - LUBBOCK	1	\$125,680.88	0.51%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	3	\$376,437.45	1.52%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$120,212.25	0.48%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP	2	\$243,820.39	0.98%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	1	\$123,816.97	0.5%	0	\$0.00	NA												
BANK 2	1	\$109,413.92	0.44%	0	\$0.00	NA												
BANK OF AMERICA, N.A	7	\$814,608.51	3.28%	0	\$0.00	NA												
BANK OF THE OZARKS	2	\$232,392.24	0.94%	0	\$0.00	NA												
C & F MORTGAGE CORPORATION	1	\$121,688.88	0.49%	0	\$0.00	NA												
CAPITAL CENTER LLC	1	\$121,782.25	0.49%	0	\$0.00	NA												
CARROLLTON BANK	1	\$110,151.61	0.44%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$136,157.75	0.55%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY	1	\$125,158.78	0.5%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	1	\$107,376.14	0.43%	0	\$0.00	NA												
CHURCHILL MORTGAGE	1	\$130,483.81	0.53%	0	\$0.00	NA												
CITY 1ST MORTGAGE SERVICES	1	\$142,496.08	0.57%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$133,606.71	0.54%	0	\$0.00	NA												
CLEARPOINT FUNDING INC	1	\$112,051.05	0.45%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$127,907.83	0.52%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP INC	1	\$119,913.01	0.48%	0	\$0.00	NA												
CONTINENTAL BANK	1	\$113,401.99	0.46%	0	\$0.00	NA												
CORNERSTONE MORTGAGE CENTER	1	\$136,796.26	0.55%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$114,756.56	0.46%	0	\$0.00	NA												
DRAPER AND KRAMER MORT. CORP	1	\$108,619.58	0.44%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED	4	\$452,658.47	1.82%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	4	\$510,013.09	2.06%	0	\$0.00	NA												
F&M BANK	3	\$363,903.97	1.47%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$121,563.97	0.49%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$118,908.45	0.48%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51%	0	\$0.00	NA												
FIRST INDEPENDENT CAPITAL, INC	1	\$137,781.86	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$242,529.07	0.98%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$336,991.03	1.36%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	2	\$260,023.56	1.05%	0	\$0.00	NA												
GFI MORTGAGE	1	\$134,896.25	0.54%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45%	0	\$0.00	NA												
GUARANTY BANK	1	\$106,396.83	0.43%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$108,081.83	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57%	0	\$0.00	NA												
HOME LOAN CENTER, INC	11	\$1,317,091.70	5.31%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39	0.47%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$98,875.48	0.4%	0	\$0.00	NA												
IMORTGAGE.COM	1	\$113,790.31	0.46%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY INC	1	\$142,277.23	0.57%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC	1	\$142,277.66	0.57%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$108,197.00	0.44%	0	\$0.00	NA												
LIBERTY BANK	1	\$106,720.11	0.43%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$105,530.16	0.43%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$353,546.09	1.42%	0	\$0.00	NA												
MAIN STREET BANK	1	\$114,121.83	0.46%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56%	0	\$0.00	NA												
MANN FINANCIAL, LLC	1	\$119,648.05	0.48%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORP	1	\$121,556.43	0.49%	0	\$0.00	NA												
MCCLAIN BANK	1	\$126,346.53	0.51%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$127,605.33	0.51%	0	\$0.00	NA												

	MEDALLION MORTGAGE COMPANY LLC	1	\$109,975.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK GROUP, INC	1	\$128,246.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MFC MORTGAGE, INC	3	\$331,078.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$105,146.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$235,114.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$118,746.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$219,998.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$118,746.65	0.48%	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	\$135,230.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$131,615.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK	2	\$251,715.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC	2	\$278,730.40	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$130,148.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$129,584.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$120,073.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$113,717.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$502,597.11	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$137,896.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$115,849.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$110,141.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK	4	\$457,515.92	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$116,039.61	0.47%	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	\$115,761.89	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 INC	3	\$386,545.48	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$129,556.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$140,595.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC	1	\$108,477.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE - IL	1	\$117,738.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	4	\$471,927.98	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$105,180.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	1	\$132,672.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	2	\$246,215.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$260,628.31	1.05%	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	\$113,654.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$262,698.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$114,344.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$123,436.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	5	\$601,465.07	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO	1	\$116,685.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$107,723.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$118,731.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$103,995.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK, N.A	1	\$110,365.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MISSOURI	2	\$235,724.74	0.95%	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	\$108,961.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$138,895.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TMG REAL ESTATE	1	\$111,515.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$103,141.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$245,640.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$394,349.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$24,816,231.77	100%	0	\$0.00	NA												
3138XYBU7	1-800-EAST-WEST MORTGAGE CO	4	\$938,303.40	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$174,149.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$799,241.50	3.3%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATI	1	\$243,778.56	1.01%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	2	\$516,695.01	2.14%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$178,522.43	0.74%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$319,541.16	1.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$375,616.58	1.55%	0	\$0.00	NA												
	CITY 1ST MORTGAGE SERVICES	1	\$265,884.45	1.1%	0	\$0.00	NA												
	CITY BANK	1	\$310,158.61	1.28%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$346,449.59	1.43%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	0	\$0.00	NA												
	COBALT MORTGAGE INC	1	\$395,977.63	1.64%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	2	\$379,359.83	1.57%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03	3.05%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC	1	\$310,002.03	1.28%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,237.87	1.54%	0	\$0.00	NA												
	GUARANTEED HOME MTG CO, INC	1	\$228,243.67	0.94%	0	\$0.00	NA												
	HAWAIIAN TEL FCU	1	\$427,825.28	1.77%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	0	\$0.00	NA												
	HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$214,549.20	0.89%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE	2	\$570,832.53	2.36%	0	\$0.00	NA												
	MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$185,169.26	0.77%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$206,370.41	0.85%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$237,682.56	0.98%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$173,964.28	0.72%	0	\$0.00	NA												
	PEOPLES UNITED BANK	1	\$264,319.86	1.09%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$217,156.11	0.9%	0	\$0.00	NA												
	PINNACLE NATIONAL BANK	1	\$171,416.62	0.71%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83%	0	\$0.00	NA												
	REPUBLIC MTG HOME LOANS, LLC	5	\$1,332,342.73	5.51%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$311,933.17	1.29%	0	\$0.00	NA												
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	2	\$465,629.54	1.92%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01%	0	\$0.00	NA												
	SERVIS FIRST BANK	1	\$224,677.57	0.93%	0	\$0.00	NA												
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE USA	1	\$239,427.83	0.99%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORP	1	\$201,251.50	0.83%	0	\$0.00	NA												
	SUN HOME LOANS INC	1	\$395,977.63	1.64%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75%	0	\$0.00	NA												
Total		96	\$24,194,911.52	100%	0	\$0.00													
3138XYBV5	1ST PRIORITY MORTGAGE, INC	1	\$111,155.75	0.52%	0	\$0.00	NA												
	360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$325,629.17	1.51%	0	\$0.00	NA												

AFFILIATED MORTGAGE COMPANY	2	\$202,110.61	0.94%	0	\$0.00	NA												
ALASKA USA FCU	1	\$106,960.61	0.5%	0	\$0.00	NA												
ALCOVA MORTGAGE, LLC	1	\$115,304.11	0.53%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$110,890.33	0.51%	0	\$0.00	NA												
AMERICAN FINANCIAL FUNDING	1	\$110,690.32	0.51%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	2	\$214,287.89	0.99%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	4	\$436,068.35	2.02%	0	\$0.00	NA												
BANK OF AMERICA, N.A	71	\$7,753,923.12	35.97%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$112,265.52	0.52%	0	\$0.00	NA												
BANKIOWA OF CEDAR RAPIDS	1	\$109,457.31	0.51%	0	\$0.00	NA												
BNC NATIONAL BANK	1	\$103,933.04	0.48%	0	\$0.00	NA												
CALIBER FUNDING LLC	1	\$111,415.30	0.52%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$109,932.32	0.51%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	3	\$319,490.50	1.48%	0	\$0.00	NA												
CHURCHILL MORTGAGE	1	\$101,157.35	0.47%	0	\$0.00	NA												
COBALT MORTGAGE INC	2	\$224,419.62	1.04%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$113,803.32	0.53%	0	\$0.00	NA												
F&M BANK	1	\$113,722.00	0.53%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$96,779.71	0.45%	0	\$0.00	NA												
FIRST BANK OF NEWTON	1	\$107,527.62	0.5%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORP	1	\$111,353.84	0.52%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$115,512.63	0.54%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$109,271.62	0.51%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP	1	\$112,172.71	0.52%	0	\$0.00	NA												
FIRST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$111,897.92	0.52%	0	\$0.00	NA												
FIRSTBANK	2	\$226,190.30	1.05%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	4	\$441,246.59	2.05%	0	\$0.00	NA												
GARDNER FINANCIAL SVCS, LTD	1	\$107,696.15	0.5%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$107,093.76	0.5%	0	\$0.00	NA												
GMFS LLC	1	\$102,452.31	0.48%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$113,108.93	0.52%	0	\$0.00	NA												
GREENPARK MORTGAGE	1	\$116,444.49	0.54%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$106,561.44	0.49%	0	\$0.00	NA												
GUARANTY BANK	2	\$212,951.16	0.99%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$109,743.96	0.51%	0	\$0.00	NA												
HANCOCK BANK	2	\$217,329.27	1.01%	0	\$0.00	NA												
HERITAGE BANK	1	\$116,454.85	0.54%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$320,312.23	1.49%	0	\$0.00	NA												
JAMES F MESSINGER & CO. - IL	1	\$111,776.17	0.52%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$112,919.40	0.52%	0	\$0.00	NA												
LENDSOURCE, INC	1	\$114,548.00	0.53%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$106,216.92	0.49%	0	\$0.00	NA												
M/I FINANCIAL CORP	1	\$76,175.96	0.35%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	1	\$101,867.63	0.47%	0	\$0.00	NA												
MERRIMACK MORTGAGE	1	\$114,022.43	0.53%	0	\$0.00	NA												
MIDFIRST BANK	1	\$106,010.94	0.49%	0	\$0.00	NA												
MIDTOWN BANK & TRUST COMPANY	1	\$111,964.32	0.52%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES,LL	1	\$103,889.36	0.48%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	1	\$115,801.80	0.54%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	1	\$111,845.61	0.52%	0	\$0.00	NA												
NOLA LENDING GROUP LLC	1	\$111,298.89	0.52%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$116,062.38	0.54%	0	\$0.00	NA												
NTFN INC	1	\$104,149.89	0.48%	0	\$0.00	NA												
OAKSTAR BANK NA	1	\$112,519.04	0.52%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$116,467.11	0.54%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$112,260.51	0.52%	0	\$0.00	NA												
PEOPLES UNITED BANK	2	\$222,866.31	1.03%	0	\$0.00	NA												
PINNACLE BANK - WY	3	\$326,138.45	1.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	1	\$104,063.96	0.48%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORP	1	\$102,204.00	0.47%	0	\$0.00	NA												

	PLATINUM MORTGAGE INC	3	\$320,871.73	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$332,246.80	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK - MO	1	\$116,271.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	3	\$314,466.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	2	\$206,891.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$105,176.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$108,611.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIDUS FINANCIAL LLC	2	\$207,463.40	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO	1	\$110,818.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$205,873.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$106,939.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE	1	\$103,434.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$103,844.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$108,634.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$102,933.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MISSOURI	1	\$108,716.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$103,953.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$111,598.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$90,358.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$115,852.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$110,225.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIST BANK	1	\$117,035.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	3	\$328,946.43	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$113,449.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$231,425.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$21,555,659.98	100%	0	\$0.00	0												
3138XYBW3	1ST BANK	1	\$71,977.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP	1	\$18,715.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,866.05	0.73%	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	173	\$17,683,758.82	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	25	\$2,237,320.76	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO	2	\$145,639.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	2	\$169,897.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPARK MORTGAGE	1	\$155,077.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$72,769.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FCU	1	\$406,930.81	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$50,940.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$540,441.43	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$57,068.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$88,086.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$125,197.70	0.5%	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	\$104,830.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	4	\$452,913.28	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE NATIONAL BANK	1	\$87,812.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD	1	\$30,105.34	0.12%	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	\$21,437.46	0.09%	0	\$0.00	NA												
	SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75%	0	\$0.00	NA												
	SUPERIOR BANK, N.A	1	\$26,962.60	0.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$121,629.81	0.49%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMM CU	4	\$322,520.41	1.29%	0	\$0.00	NA												
	W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65%	0	\$0.00	NA												
Total		247	\$25,027,481.18	100%	0	\$0.00													
3138XYBX1	1-800-EAST-WEST MORTGAGE CO	2	\$157,186.06	0.52%	0	\$0.00	NA												
	1ST FEDERAL BANK OF LOUISIANA	1	\$70,039.83	0.23%	0	\$0.00	NA												
	360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$56,406.66	0.19%	0	\$0.00	NA												
	AMERICAN INTERBANC MTG. LLC	1	\$83,221.19	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$74,411.10	0.25%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,537.76	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,437.96	0.22%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	301	\$22,208,374.02	73.83%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MTG CO	1	\$81,248.21	0.27%	0	\$0.00	NA												
	BANK OF THE OZARKS	3	\$202,633.01	0.67%	0	\$0.00	NA												
	BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$85,019.04	0.28%	0	\$0.00	NA												
	CAPITAL CENTER LLC	2	\$151,036.88	0.5%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$56,981.73	0.19%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY	1	\$53,067.87	0.18%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24%	0	\$0.00	NA												
	CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$70,678.24	0.23%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$87,923.83	0.29%	0	\$0.00	NA												
	CORTLAND SAVINGS & BANKING CO	2	\$127,342.56	0.42%	0	\$0.00	NA												
	DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$81,589.24	0.27%	0	\$0.00	NA												
	F&M BANK	2	\$167,015.92	0.56%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$71,122.35	0.24%	0	\$0.00	NA												
	FIRST BANK OF NEWTON	3	\$167,403.38	0.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK - PICAYUNE	1	\$78,384.12	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PA	2	\$128,343.66	0.43%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$59,962.04	0.2%	0	\$0.00	NA												
	FIRST STATE BANK MTG CO, LLC	1	\$72,579.54	0.24%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$72,118.53	0.24%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CU	1	\$91,870.60	0.31%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, LP	1	\$41,538.08	0.14%	0	\$0.00	NA												
	GUARANTY BANK	3	\$173,533.13	0.58%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES	2	\$133,695.19	0.44%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	5	\$283,359.27	0.94%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$31,195.89	0.1%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$84,071.04	0.28%	0	\$0.00	NA												
	LIBERTY BANK	3	\$233,028.23	0.77%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	2	\$176,258.18	0.59%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORP	1	\$70,413.72	0.23%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$63,302.95	0.21%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$246,229.12	0.82%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$133,824.43	0.44%	0	\$0.00	NA												
	MORTGAGE RESOURCES, INC	1	\$68,070.05	0.23%	0	\$0.00	NA												
	NATIONAL BANK	1	\$76,688.37	0.25%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC	1	\$42,511.02	0.14%	0	\$0.00	NA												
	NEW PENN FINANCIAL LLC	1	\$62,811.90	0.21%	0	\$0.00	NA												
	PEOPLES UNITED BANK	4	\$272,974.44	0.91%	0	\$0.00	NA												

	PINNACLE BANK	2	\$155,115.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$85,183.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$92,728.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$153,932.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	\$60,191.79	0.2%	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	\$80,699.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$52,974.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CU	1	\$41,975.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$56,486.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FCU	1	\$65,289.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	2	\$149,644.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK, N.A	3	\$173,275.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FCU	1	\$62,889.59	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 MISSOURI	2	\$128,765.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$26,310.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$80,084.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$158,801.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	12	\$829,156.51	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$80,207.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$30,079,219.08	100%	0	\$0.00	0												
3138XYBY9	1-800-EAST-WEST MORTGAGE CO	1	\$142,209.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	1	\$166,122.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$606,107.55	1.17%	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	\$157,665.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFILIATED MORTGAGE COMPANY	1	\$159,660.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$146,511.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$149,199.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$159,747.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALOHA PACIFIC FCU	3	\$440,565.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$118,895.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY INC	2	\$290,666.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	1	\$143,171.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	1	\$147,987.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP	1	\$148,181.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$147,185.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$146,967.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$291,400.98	0.56%	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	118	\$17,883,838.18	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MTG CO	1	\$154,296.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW CANAAN	1	\$161,652.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$150,966.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NA	1	\$145,207.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$140,765.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD S&L ASSN - MN	1	\$151,497.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$314,497.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$145,919.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR POINT CREDIT UNION	1	\$158,734.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$291,956.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	1	\$161,816.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$152,849.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$146,488.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	3	\$465,109.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$451,005.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	1	\$161,300.88	0.31%	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	\$161,377.63	0.31%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED	1	\$141,117.21	0.27%	0	\$0.00	NA												
F&M BANK	1	\$153,781.83	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK - MO	1	\$151,801.70	0.29%	0	\$0.00	NA												
FARMERS & MERCHANTS BK OF LB	1	\$145,046.56	0.28%	0	\$0.00	NA												
FARMERS & STOCKMENS BANK	1	\$146,585.27	0.28%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$129,362.01	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$155,616.42	0.3%	0	\$0.00	NA												
FIRST BANK OF NEWTON	2	\$286,782.04	0.55%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE CO	1	\$158,364.58	0.31%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	1	\$151,883.93	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$143,503.48	0.28%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$148,876.04	0.29%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$165,938.30	0.32%	0	\$0.00	NA												
FIRST NAT. BK OF CENTRAL AL	1	\$155,516.50	0.3%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE	1	\$149,985.26	0.29%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$153,532.62	0.3%	0	\$0.00	NA												
FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85%	0	\$0.00	NA												
FIRST SECURITY TRUST BANK	1	\$154,044.78	0.3%	0	\$0.00	NA												
FIRSTBANK	2	\$303,588.75	0.59%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	1	\$162,734.26	0.31%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$134,920.84	0.26%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP, INC	1	\$158,783.85	0.31%	0	\$0.00	NA												
GMFS LLC	1	\$152,040.53	0.29%	0	\$0.00	NA												
GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3%	0	\$0.00	NA												
GRAND VALLEY BANK	1	\$144,211.42	0.28%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$153,407.61	0.3%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$162,372.08	0.31%	0	\$0.00	NA												
GUARANTY BANK	3	\$457,918.75	0.88%	0	\$0.00	NA												
HANCOCK BANK	1	\$152,503.75	0.29%	0	\$0.00	NA												
HERITAGE BANK	1	\$145,462.39	0.28%	0	\$0.00	NA												
HIGHMARK FCU	1	\$139,789.11	0.27%	0	\$0.00	NA												
HOME FINANCE OF AMERICA	1	\$159,881.61	0.31%	0	\$0.00	NA												
HOME OWNERS MTG OF AMERICA INC	1	\$151,345.25	0.29%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$158,311.04	0.31%	0	\$0.00	NA												
HOMESTEAD FINANCIAL SERVICES	1	\$156,890.73	0.3%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	7	\$1,027,008.30	1.98%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$165,849.57	0.32%	0	\$0.00	NA												
ILLINOIS COMMUNITY CU	1	\$155,804.04	0.3%	0	\$0.00	NA												
LANDOVER MORTGAGE LLC	1	\$158,354.27	0.31%	0	\$0.00	NA												
LIBERTY BANK FSB	2	\$294,053.67	0.57%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$149,952.07	0.29%	0	\$0.00	NA												
M & T BANK	1	\$143,655.39	0.28%	0	\$0.00	NA												
M/I FINANCIAL CORP	1	\$158,129.23	0.31%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	3	\$449,650.10	0.87%	0	\$0.00	NA												
MANN FINANCIAL, LLC	1	\$162,700.39	0.31%	0	\$0.00	NA												
MEETINGHOUSE COOPERATIVE BANK	1	\$148,308.80	0.29%	0	\$0.00	NA												
MOORE MORTGAGE, INC	1	\$141,213.59	0.27%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	2	\$285,284.39	0.55%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA	1	\$149,639.46	0.29%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	2	\$305,585.26	0.59%	0	\$0.00	NA												
NATIONAL BANK	1	\$160,340.32	0.31%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$142,763.04	0.28%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	3	\$451,063.92	0.87%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$163,187.98	0.32%	0	\$0.00	NA												
NTFN INC	1	\$162,486.87	0.31%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	1	\$145,228.73	0.28%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$162,780.12	0.31%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$160,968.12	0.31%	0	\$0.00	NA												
PACIFIC CONTINENTAL BANK	1	\$146,898.07	0.28%	0	\$0.00	NA												

	PARAMOUNT EQUITY MORTGAGE INC	1	\$142,021.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$165,751.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK	5	\$716,707.54	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WY	2	\$311,488.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE NATIONAL BANK	3	\$441,913.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$148,737.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$156,261.18	0.3%	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	\$742,339.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$463,644.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC	2	\$300,409.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK - MO	1	\$151,203.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST CO	1	\$147,537.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	6	\$873,065.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD	1	\$131,588.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	2	\$318,326.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$152,051.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO	1	\$139,608.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$153,202.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	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	2	\$281,031.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$161,954.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$148,769.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$162,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK	2	\$311,583.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$157,942.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$304,922.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	5	\$712,096.78	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USC CREDIT UNION	2	\$318,223.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$153,625.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$156,268.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIST BANK	1	\$155,508.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$316,258.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$156,035.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$152,050.29	0.29%	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	\$144,485.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$144,073.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$51,792,518.83	100%	0	\$0.00	NA												
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO	1	\$133,500.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34%	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	\$143,429.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$131,976.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP	1	\$133,482.00	0.32%	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	\$131,392.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34%	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	198	\$26,195,038.05	63.43%	0	\$0.00	NA												
BANK OF COLORADO	1	\$132,591.87	0.32%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$101,417.00	0.25%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$131,392.57	0.32%	0	\$0.00	NA												
CARROLLTON BANK	1	\$140,819.18	0.34%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$134,070.91	0.32%	0	\$0.00	NA												
CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	3	\$412,705.26	1%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0	\$0.00	NA												
CTHM, LLC	1	\$144,183.07	0.35%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$139,276.29	0.34%	0	\$0.00	NA												
DELMAR FINANCIAL CO. - MO	2	\$285,733.47	0.69%	0	\$0.00	NA												
DRAPER AND KRAMER MORT. CORP	1	\$123,079.71	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$129,305.97	0.31%	0	\$0.00	NA												
F&M BANK	2	\$283,893.33	0.69%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$132,022.12	0.32%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$132,144.83	0.32%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORP	1	\$129,360.69	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$133,814.36	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PA	1	\$141,970.62	0.34%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$142,506.69	0.35%	0	\$0.00	NA												
GFI MORTGAGE	1	\$144,955.72	0.35%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$138,752.42	0.34%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$137,365.38	0.33%	0	\$0.00	NA												
GUARANTY BOND BANK	2	\$263,466.93	0.64%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	1	\$122,135.58	0.3%	0	\$0.00	NA												
HANCOCK BANK	1	\$123,763.72	0.3%	0	\$0.00	NA												
HIGHMARK FCU	1	\$142,364.90	0.34%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$133,998.91	0.32%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$278,419.41	0.67%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	3	\$393,774.24	0.95%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP, INC	3	\$397,922.85	0.96%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES	1	\$134,328.92	0.33%	0	\$0.00	NA												
LEADER BANK NA	1	\$128,943.11	0.31%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$132,041.81	0.32%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$66,488.16	0.16%	0	\$0.00	NA												
MAIN STREET BANK	1	\$134,279.45	0.33%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	2	\$262,603.00	0.64%	0	\$0.00	NA												
MONARCH BANK	1	\$140,814.66	0.34%	0	\$0.00	NA												
MORTGAGE RESOURCES, INC	1	\$142,198.89	0.34%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$134,783.38	0.33%	0	\$0.00	NA												
NATIONAL BANK OF ARKANSAS	1	\$139,093.66	0.34%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	1	\$132,144.83	0.32%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$133,365.34	0.32%	0	\$0.00	NA												
PARAMOUNT MORTGAGE COMPANY	1	\$130,303.79	0.32%	0	\$0.00	NA												
PINNACLE BANK - WY	1	\$139,659.63	0.34%	0	\$0.00	NA												
PINNACLE NATIONAL BANK	3	\$412,596.91	1%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$269,356.04	0.65%	0	\$0.00	NA												
PULASKI BANK - MO	2	\$272,048.83	0.66%	0	\$0.00	NA												
RENASANT BANK	1	\$143,840.51	0.35%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	1	\$126,464.43	0.31%	0	\$0.00	NA												
RMC VANGUARD	1	\$102,690.53	0.25%	0	\$0.00	NA												
ROCK SPRINGS NATIONAL BANK	1	\$134,501.11	0.33%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$117,699.76	0.28%	0	\$0.00	NA												
SACO & BIDDEFORD SAVINGS INST	2	\$279,053.04	0.68%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$106,966.91	0.26%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$127,738.36	0.31%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$122,834.80	0.3%	0	\$0.00	NA												
SIOUX FALLS FCU	1	\$138,979.34	0.34%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33%	0	\$0.00	NA												

	SUNSET BANK & SAVINGS	1	\$141,622.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FCU	1	\$97,464.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$144,840.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW BANK	1	\$127,291.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIST BANK	3	\$425,541.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$41,298,211.16	100%	0	\$0.00	0												
3138XYC28	BANK OF AMERICA, N.A	79	\$5,031,604.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,031,604.92	100%	0	\$0.00	0												
3138XYC36	BANK OF AMERICA, N.A	63	\$6,098,452.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,098,452.61	100%	0	\$0.00	0												
3138XYC44	BANK OF AMERICA, N.A	26	\$6,898,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,898,947.68	100%	0	\$0.00	0												
3138XYC51	BANK OF AMERICA, N.A	51	\$4,984,002.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,984,002.34	100%	0	\$0.00	0												
3138XYC69	BANK OF AMERICA, N.A	22	\$5,610,890.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,610,890.65	100%	0	\$0.00	0												
3138XYC77	BANK OF AMERICA, N.A	14	\$1,633,367.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,633,367.98	100%	0	\$0.00	0												
3138XYC85	BANK OF AMERICA, N.A	5	\$1,081,687.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,081,687.58	100%	0	\$0.00	0												
3138XYC93	BANK OF AMERICA, N.A	5	\$1,151,545.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,151,545.14	100%	0	\$0.00	0												
3138XYCA0	1-800-EAST-WEST MORTGAGE CO	3	\$334,844.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST BANK	1	\$133,164.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP	1	\$132,340.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STEP MORTGAGE GROUP, INC	1	\$125,082.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	6	\$687,631.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,004,159.66	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	2	\$232,679.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$880,526.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	5	\$561,010.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	2	\$270,982.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP	4	\$507,194.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$356,366.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY INC	5	\$582,747.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS, N.A	1	\$109,454.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	3	\$348,278.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	1	\$138,489.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	4	\$485,762.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$357,612.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$139,210.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP	5	\$530,392.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	2	\$232,037.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAS CHOICE HOME LOANS	1	\$116,921.80	0.09%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	24	\$2,972,827.41	2.35%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SVCS, LLC	2	\$233,277.79	0.18%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP	3	\$389,221.99	0.31%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC	1	\$120,803.12	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$254,705.82	0.2%	0	\$0.00	NA												
BANK OF AMERICA, N.A	179	\$21,202,369.87	16.79%	0	\$0.00	NA												
BANK OF MANHATTAN, N.A	1	\$131,151.99	0.1%	0	\$0.00	NA												
BANK OF THE OZARKS	3	\$400,519.60	0.32%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATI	3	\$376,971.97	0.3%	0	\$0.00	NA												
BMO HARRIS BANK NA	2	\$211,130.94	0.17%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$115,720.34	0.09%	0	\$0.00	NA												
BOSTON PRIVATE BANK & TRUST	1	\$119,468.17	0.09%	0	\$0.00	NA												
BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09%	0	\$0.00	NA												
BRENNER MORTGAGE CORP	1	\$120,462.75	0.1%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORP - CA	3	\$391,967.25	0.31%	0	\$0.00	NA												
BROKER SOLUTIONS, INC (& DBAS)	2	\$249,989.54	0.2%	0	\$0.00	NA												
CALIBER FUNDING LLC	3	\$380,702.36	0.3%	0	\$0.00	NA												
CAPITAL CENTER LLC	15	\$1,890,235.23	1.5%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	3	\$336,309.80	0.27%	0	\$0.00	NA												
CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2%	0	\$0.00	NA												
CENTRAL BANK & TRUST	2	\$221,664.84	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$105,019.80	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY	3	\$345,331.74	0.27%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	12	\$1,481,316.89	1.17%	0	\$0.00	NA												
CHICKASHA BANK & TRUST COMPANY	1	\$126,812.71	0.1%	0	\$0.00	NA												
CHURCHILL MORTGAGE	2	\$254,841.94	0.2%	0	\$0.00	NA												
CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$122,659.40	0.1%	0	\$0.00	NA												
CNB MORTGAGE COMPANY	1	\$125,321.91	0.1%	0	\$0.00	NA												
COBALT MORTGAGE INC	4	\$471,012.79	0.37%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$124,513.75	0.1%	0	\$0.00	NA												
COLONIAL MORTGAGE SERVICE COMP	1	\$127,366.39	0.1%	0	\$0.00	NA												
COMMUNITY BANK, COAST	3	\$378,240.24	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$133,615.72	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP INC	1	\$77,784.06	0.06%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$125,395.61	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	5	\$540,652.94	0.43%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC	1	\$140,113.86	0.11%	0	\$0.00	NA												
CTHM, LLC	1	\$116,816.05	0.09%	0	\$0.00	NA												
CWM PARTNERS, LP	1	\$129,174.30	0.1%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK	5	\$615,571.66	0.49%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	3	\$347,135.48	0.27%	0	\$0.00	NA												
DENALI ALASKAN FEDERAL CU	1	\$107,750.67	0.09%	0	\$0.00	NA												
DFCU SERVICE ORGANIZATION, LLC	1	\$44,129.26	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$233,193.97	0.18%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	4	\$526,851.38	0.42%	0	\$0.00	NA												
DRAPER AND KRAMER MORT. CORP	1	\$124,579.34	0.1%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC	2	\$254,357.98	0.2%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$260,692.48	0.21%	0	\$0.00	NA												
EASTERN BANK - MA	1	\$109,295.24	0.09%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED	3	\$366,069.58	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	17	\$2,032,130.76	1.61%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MTG. CO	2	\$257,151.48	0.2%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$134,633.82	0.11%	0	\$0.00	NA												
F&M BANK	3	\$340,836.64	0.27%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MTG CORP	3	\$367,923.22	0.29%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$134,036.63	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$204,550.25	0.16%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$117,358.16	0.09%	0	\$0.00	NA												
FIRST AMERICAN FUNDING CO. LLC	1	\$126,347.80	0.1%	0	\$0.00	NA												

FIRST BANK & TRUST	3	\$381,426.38	0.3%	0	\$0.00	NA												
FIRST BANK OF NEWTON	3	\$254,039.66	0.2%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORP	1	\$113,470.69	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK - TX	1	\$114,837.32	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	5	\$592,430.77	0.47%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE LTD	2	\$246,839.79	0.2%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$139,716.64	0.11%	0	\$0.00	NA												
FIRST NAT. BK OF CENTRAL AL	1	\$113,664.62	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PA	4	\$490,964.73	0.39%	0	\$0.00	NA												
FIRST NBC BANK	1	\$105,501.97	0.08%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	3	\$338,750.19	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$248,464.54	0.2%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	4	\$419,350.43	0.33%	0	\$0.00	NA												
FIRST RESIDENTIAL MTG NETWORK	1	\$129,761.01	0.1%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP	2	\$243,449.53	0.19%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$128,866.40	0.1%	0	\$0.00	NA												
FIRSTBANK	4	\$499,404.41	0.4%	0	\$0.00	NA												
FLAGSHIP MORTGAGE CORPORATION	1	\$140,420.42	0.11%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	5	\$603,501.46	0.48%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	5	\$594,406.59	0.47%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$501,041.18	0.4%	0	\$0.00	NA												
GFI MORTGAGE	2	\$253,382.17	0.2%	0	\$0.00	NA												
GLACIER BANK	1	\$112,593.15	0.09%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP, INC	2	\$266,684.70	0.21%	0	\$0.00	NA												
GMFS LLC	3	\$384,900.09	0.3%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	6	\$765,002.20	0.61%	0	\$0.00	NA												
GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB	1	\$124,799.42	0.1%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	2	\$253,273.35	0.2%	0	\$0.00	NA												
GREENPARK MORTGAGE	1	\$130,543.90	0.1%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP	4	\$497,812.99	0.39%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$125,660.53	0.1%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$245,937.99	0.19%	0	\$0.00	NA												
GTL INVESTMENTS, INC	2	\$257,209.02	0.2%	0	\$0.00	NA												
GUARANTY BANK	2	\$225,775.72	0.18%	0	\$0.00	NA												
GUARANTY BOND BANK	2	\$269,761.02	0.21%	0	\$0.00	NA												
HANCOCK BANK	1	\$121,899.80	0.1%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$103,375.72	0.08%	0	\$0.00	NA												
HIGHMARK FCU	1	\$117,078.60	0.09%	0	\$0.00	NA												
HOME FINANCE OF AMERICA	2	\$233,581.71	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$121,219.41	0.1%	0	\$0.00	NA												
HOME OWNERS MTG OF AMERICA INC	1	\$111,312.56	0.09%	0	\$0.00	NA												
HOMEBANC NA	1	\$113,707.35	0.09%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP	1	\$121,263.78	0.1%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION	1	\$139,833.82	0.11%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	5	\$671,794.23	0.53%	0	\$0.00	NA												
HORIZON CREDIT UNION	1	\$111,687.41	0.09%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,448.92	0.09%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$106,278.29	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$639,257.35	0.51%	0	\$0.00	NA												
INDIANA BANK AND TRUST COMPANY	2	\$263,531.91	0.21%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$142,626.98	0.11%	0	\$0.00	NA												
INLANTA MORTGAGE INC	2	\$253,241.43	0.2%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP,INC	1	\$125,945.79	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$125,474.28	0.1%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE	1	\$135,030.46	0.11%	0	\$0.00	NA												
JFK FINANCIAL DBA EQUITY DIREC	1	\$127,951.14	0.1%	0	\$0.00	NA												
JMAC LENDING INCORPORATED	3	\$355,195.15	0.28%	0	\$0.00	NA												
LAKE ELMO BANK	1	\$141,721.19	0.11%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC	2	\$183,025.57	0.14%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORP	1	\$123,970.66	0.1%	0	\$0.00	NA												

LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09%	0	\$0.00	NA												
LIBERTY BANK	3	\$383,991.20	0.3%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$107,063.90	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$139,823.42	0.11%	0	\$0.00	NA												
M & T BANK	7	\$849,111.41	0.67%	0	\$0.00	NA												
MAGNOLIA BANK	1	\$130,309.63	0.1%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	2	\$230,357.61	0.18%	0	\$0.00	NA												
MANN FINANCIAL, LLC	1	\$127,808.03	0.1%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORP	1	\$132,185.97	0.1%	0	\$0.00	NA												
MCCLAIN BANK	1	\$138,731.98	0.11%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$125,976.78	0.1%	0	\$0.00	NA												
MEETINGHOUSE COOPERATIVE BANK	1	\$142,471.65	0.11%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$102,051.01	0.08%	0	\$0.00	NA												
MERCHANTS BANK OF BANGOR	2	\$255,042.25	0.2%	0	\$0.00	NA												
MERRIMACK MORTGAGE	3	\$376,432.35	0.3%	0	\$0.00	NA												
METAMERICA MORTGAGE BANKERS	1	\$108,145.01	0.09%	0	\$0.00	NA												
METROPOLITAN BANK GROUP, INC	1	\$118,031.48	0.09%	0	\$0.00	NA												
MFC MORTGAGE, INC	3	\$321,400.23	0.25%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$126,788.92	0.1%	0	\$0.00	NA												
MID AMERICA BANK	1	\$128,906.21	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$110,513.38	0.09%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$113,851.09	0.09%	0	\$0.00	NA												
MIDFIRST BANK	1	\$107,012.95	0.08%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	2	\$235,808.05	0.19%	0	\$0.00	NA												
MONARCH BANK	1	\$66,569.94	0.05%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$127,893.29	0.1%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$238,396.28	0.19%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES,LL	1	\$130,124.23	0.1%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	9	\$1,078,290.49	0.85%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA	1	\$116,344.27	0.09%	0	\$0.00	NA												
MORTGAGE MASTER INC	2	\$257,917.10	0.2%	0	\$0.00	NA												
MORTGAGE NETWORK INC	5	\$549,362.42	0.44%	0	\$0.00	NA												
MORTGAGE RESOURCES, INC	3	\$357,695.94	0.28%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$265,665.87	0.21%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	1	\$109,800.15	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	1	\$134,019.00	0.11%	0	\$0.00	NA												
MSA MORTGAGE LLC	3	\$405,679.15	0.32%	0	\$0.00	NA												
MYERS PARK MORTGAGE	1	\$125,490.78	0.1%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$129,052.14	0.1%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC	4	\$513,372.90	0.41%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORP	1	\$117,677.66	0.09%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE LLC	4	\$509,831.89	0.4%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48%	0	\$0.00	NA												
NFM INC	2	\$205,819.34	0.16%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$117,623.99	0.09%	0	\$0.00	NA												
NOLA LENDING GROUP LLC	1	\$108,031.90	0.09%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1%	0	\$0.00	NA												
NORTHERN STATES FUNDING	1	\$119,283.06	0.09%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC	2	\$243,607.59	0.19%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$139,657.10	0.11%	0	\$0.00	NA												
NTFN INC	2	\$248,105.73	0.2%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$126,228.45	0.1%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2%	0	\$0.00	NA												
PEOPLES BANK	1	\$126,701.70	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1%	0	\$0.00	NA												
PEOPLES UNITED BANK	40	\$4,866,966.17	3.86%	0	\$0.00	NA												

PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11%	0	\$0.00	NA												
PINNACLE BANK	1	\$141,948.91	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$262,763.19	0.21%	0	\$0.00	NA												
PINNACLE NATIONAL BANK	1	\$132,167.81	0.1%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$125,944.70	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	7	\$839,926.36	0.67%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	5	\$548,678.45	0.43%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MTG, INC	11	\$1,348,876.16	1.07%	0	\$0.00	NA												
PROVIDENT MORTGAGE - IL	1	\$114,242.71	0.09%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK FSB	1	\$124,764.18	0.1%	0	\$0.00	NA												
PULASKI BANK - MO	5	\$616,088.94	0.49%	0	\$0.00	NA												
QUICKEN LOANS, INC	1	\$113,867.08	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	9	\$1,155,567.83	0.92%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	4	\$493,080.42	0.39%	0	\$0.00	NA												
RELIANCE MORTGAGE INC	1	\$90,778.82	0.07%	0	\$0.00	NA												
RENASANT BANK	2	\$230,853.74	0.18%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	14	\$1,684,086.99	1.33%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORP	1	\$124,766.89	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SRV., INC	1	\$111,724.00	0.09%	0	\$0.00	NA												
ROCHESTER HOME EQUITY, INC	1	\$123,663.73	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$247,767.13	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$116,369.04	0.09%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$129,854.23	0.1%	0	\$0.00	NA												
RPM MORTGAGE INC	4	\$506,790.16	0.4%	0	\$0.00	NA												
RYLAND MORTGAGE COMPANY	1	\$107,557.74	0.09%	0	\$0.00	NA												
SACO & BIDDEFORD SAVINGS INST	2	\$242,242.94	0.19%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE	4	\$452,278.78	0.36%	0	\$0.00	NA												
SALEM FIVE MTG. COMPANY, LLC	2	\$259,224.20	0.21%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$363,914.92	0.29%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CU	3	\$394,839.75	0.31%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$106,828.06	0.08%	0	\$0.00	NA												
SERVICE FIRST MORTGAGE	1	\$113,386.67	0.09%	0	\$0.00	NA												
SHORE MORTGAGE	9	\$1,135,954.01	0.9%	0	\$0.00	NA												
SIDUS FINANCIAL LLC	1	\$109,834.97	0.09%	0	\$0.00	NA												
SIERRA PACIFIC HOME LOANS, INC	1	\$117,036.71	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE CO	11	\$1,301,665.39	1.03%	0	\$0.00	NA												
SIOUX FALLS FCU	1	\$136,488.71	0.11%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA	1	\$131,000.38	0.1%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,712.76	0.09%	0	\$0.00	NA												
SOUTHSIDE BANK	2	\$236,905.38	0.19%	0	\$0.00	NA												
STEARNS LENDING INC	14	\$1,732,212.42	1.37%	0	\$0.00	NA												
STOCKMAN BANK	1	\$110,462.23	0.09%	0	\$0.00	NA												
STOCKTON MORTGAGE CORP	2	\$268,316.54	0.21%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$140,538.97	0.11%	0	\$0.00	NA												
SUMMIT FUNDING INC	4	\$485,326.22	0.38%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$135,380.70	0.11%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$108,652.90	0.09%	0	\$0.00	NA												
SUN HOME LOANS INC	1	\$129,692.96	0.1%	0	\$0.00	NA												
SUNSET MORTGAGE CO	1	\$134,074.06	0.11%	0	\$0.00	NA												
SUPERIOR BANK	6	\$790,867.28	0.63%	0	\$0.00	NA												
SUPERIOR BANK, N.A	3	\$359,162.54	0.28%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORP	5	\$622,348.68	0.49%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES LLC	1	\$142,114.57	0.11%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	11	\$1,308,783.79	1.04%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	12	\$1,489,820.39	1.18%	0	\$0.00	NA												
TELCOE FCU	1	\$136,621.51	0.11%	0	\$0.00	NA												
TENNESSEE BANK AND TRUST	1	\$107,116.06	0.08%	0	\$0.00	NA												

	TERRACE MORTGAGE COMPANY	3	\$387,178.48	0.31%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$127,095.00	0.1%	0	\$0.00	NA												
	THE F & M BANK & TRUST COMPANY	1	\$114,037.54	0.09%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$128,305.97	0.1%	0	\$0.00	NA												
	THE MORTGAGE HOUSE	2	\$256,443.08	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$107,442.87	0.09%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	3	\$346,520.62	0.27%	0	\$0.00	NA												
	TMBG, INC	1	\$105,873.67	0.08%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$130,949.55	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$118,567.68	0.09%	0	\$0.00	NA												
	TRI-PARISH BANK	3	\$342,878.18	0.27%	0	\$0.00	NA												
	TRUST ONE MORTGAGE CORPORATION	1	\$125,909.65	0.1%	0	\$0.00	NA												
	TXL MORTGAGE CORP	2	\$237,428.63	0.19%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	2	\$251,378.32	0.2%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$130,053.50	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO	8	\$904,743.58	0.72%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$140,416.46	0.11%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMM CU	7	\$838,288.42	0.66%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,333.95	0.11%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$115,644.32	0.09%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$114,878.47	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$117,545.41	0.09%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$256,880.16	0.2%	0	\$0.00	NA												
	VIEWPOINT BANKERS MORTGAGE INC	1	\$128,112.85	0.1%	0	\$0.00	NA												
	VIST BANK	1	\$137,191.24	0.11%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	2	\$259,535.25	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MTG CAPITAL CORP	2	\$215,728.91	0.17%	0	\$0.00	NA												
	WALKER JACKSON MORTGAGE CORP	5	\$628,355.12	0.5%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$105,337.55	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$128,861.37	0.1%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$128,364.17	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	8	\$967,311.54	0.77%	0	\$0.00	NA												
	WHITNEY BANK	3	\$377,463.03	0.3%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,410.59	0.08%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST	1	\$131,334.86	0.1%	0	\$0.00	NA												
	WOOD & HUSTON BANK	2	\$274,497.99	0.22%	0	\$0.00	NA												
	WOODFIELD PLANNING CORP	1	\$119,354.38	0.09%	0	\$0.00	NA												
	WOODFOREST NATIONAL BANK	1	\$130,214.81	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	11	\$1,322,865.07	1.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	3	\$395,836.83	0.31%	0	\$0.00	NA												
	YELLOWSTONE BANK	2	\$240,539.98	0.32%	0	\$0.00	NA												
Total		1,043	\$126,247,807.93	100%	0	\$0.00													
3138XYCB8	1-800-EAST-WEST MORTGAGE CO	16	\$4,114,009.77	1.36%	0	\$0.00	NA												
	1ST BANK	2	\$561,084.77	0.18%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	3	\$1,015,766.98	0.33%	0	\$0.00	NA												
	1ST FEDERAL BANK OF LOUISIANA	1	\$166,776.77	0.05%	0	\$0.00	NA												
	360 MORTGAGE GROUP LLC	4	\$1,045,854.99	0.34%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$161,571.38	0.05%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC	2	\$489,559.68	0.16%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES LLC	1	\$183,838.91	0.06%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CU	1	\$198,728.53	0.07%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORP	2	\$437,839.68	0.14%	0	\$0.00	NA												
	ALASKA USA FCU	1	\$216,513.10	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$677,346.29	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A	2	\$379,402.70	0.13%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES	2	\$491,798.83	0.16%	0	\$0.00	NA												
	ALOHA PACIFIC FCU	4	\$1,124,930.15	0.37%	0	\$0.00	NA												
	ALPINE BANK	1	\$235,423.59	0.08%	0	\$0.00	NA												
	AMERICAHOMEKEY INC	9	\$2,179,035.39	0.72%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS, N.A	3	\$822,052.53	0.27%	0	\$0.00	NA												

AMERICAN BANK, N.A	1	\$380,500.32	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORP	1	\$433,312.57	0.14%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK	4	\$869,090.35	0.29%	0	\$0.00	NA												
AMERICAN INTERBANC MTG. LLC	1	\$373,194.17	0.12%	0	\$0.00	NA												
AMERICAN NATL BANK OF DEKALB	1	\$222,581.30	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$393,978.66	0.13%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE	1	\$263,555.85	0.09%	0	\$0.00	NA												
AMERICAN SOUTHWEST MTG. CORP	3	\$580,148.62	0.19%	0	\$0.00	NA												
AMERICAS CHOICE HOME LOANS	2	\$582,595.13	0.19%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	10	\$2,630,447.77	0.87%	0	\$0.00	NA												
ARRAY FINANCIAL GROUP, INC	3	\$868,410.86	0.29%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP	3	\$770,168.79	0.25%	0	\$0.00	NA												
ATLANTIC HOME LENDING, INC	1	\$219,266.66	0.07%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC	2	\$608,929.25	0.2%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	1	\$396,928.17	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$272,235.61	0.09%	0	\$0.00	NA												
BANK OF AMERICA, N.A	209	\$53,930,278.13	17.78%	0	\$0.00	NA												
BANK OF COLORADO	6	\$1,323,377.60	0.44%	0	\$0.00	NA												
BANK OF INTERNET, USA	1	\$307,099.87	0.1%	0	\$0.00	NA												
BANK OF JACKSON HOLE	5	\$1,265,834.67	0.42%	0	\$0.00	NA												
BANK OF THE OZARKS	4	\$1,118,144.16	0.37%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATI	6	\$1,812,077.17	0.6%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$200,506.22	0.07%	0	\$0.00	NA												
BMO HARRIS BANK NA	6	\$1,270,160.15	0.42%	0	\$0.00	NA												
BNC NATIONAL BANK	6	\$1,538,245.48	0.51%	0	\$0.00	NA												
BOSTON PRIVATE BANK & TRUST	2	\$628,230.35	0.21%	0	\$0.00	NA												
C & F MORTGAGE CORPORATION	5	\$1,311,461.54	0.43%	0	\$0.00	NA												
CA LENDING, INC	3	\$1,115,648.31	0.37%	0	\$0.00	NA												
CALIFORNIA BANK & TRUST	6	\$1,900,299.09	0.63%	0	\$0.00	NA												
CAPGROW HOME MORTGAGE, LLC	1	\$332,120.15	0.11%	0	\$0.00	NA												
CAPITAL ASSISTANCE CORP	1	\$238,658.05	0.08%	0	\$0.00	NA												
CAPITAL CENTER LLC	15	\$3,579,989.35	1.18%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	5	\$1,332,269.39	0.44%	0	\$0.00	NA												
CARROLLTON BANK	2	\$536,792.10	0.18%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$289,983.58	0.1%	0	\$0.00	NA												
CEDAR POINT CREDIT UNION	2	\$468,759.62	0.15%	0	\$0.00	NA												
CENTENNIAL BANK	3	\$623,744.77	0.21%	0	\$0.00	NA												
CENTRAL BANK & TRUST	1	\$188,373.46	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$276,564.10	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY	1	\$175,555.86	0.06%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	4	\$1,186,180.90	0.39%	0	\$0.00	NA												
CITIZENS BANK - MO	1	\$200,445.35	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$654,328.83	0.22%	0	\$0.00	NA												
CITIZENS DEPOSIT BANK & TRUST	1	\$176,285.18	0.06%	0	\$0.00	NA												
CITIZENS NATL BANK - ST. LOUIS	1	\$195,700.13	0.06%	0	\$0.00	NA												
CITY 1ST MORTGAGE SERVICES	7	\$1,946,282.31	0.64%	0	\$0.00	NA												
CITY BANK	2	\$504,029.65	0.17%	0	\$0.00	NA												
CITYWIDE HOME LOANS	2	\$371,920.86	0.12%	0	\$0.00	NA												
CMG MORTGAGE INC	2	\$847,895.70	0.28%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$208,143.51	0.07%	0	\$0.00	NA												
COBALT MORTGAGE INC	8	\$1,969,170.67	0.65%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$38,478.56	0.01%	0	\$0.00	NA												
COLONIAL MORTGAGE SERVICE COMP	1	\$178,275.77	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	2	\$455,969.27	0.15%	0	\$0.00	NA												
COMMUNITY BANK, COAST	2	\$560,607.60	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP INC	3	\$1,006,186.73	0.33%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	2	\$638,414.25	0.21%	0	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC	1	\$196,616.55	0.06%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$296,629.57	0.1%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$245,592.30	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$277,111.97	0.09%	0	\$0.00	NA												

CORNERSTONE MORTGAGE INC	1	\$202,457.92	0.07%	0	\$0.00	NA												
CORPORATE INVESTORS MTG GROUP	2	\$433,862.39	0.14%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC	7	\$1,595,957.42	0.53%	0	\$0.00	NA												
CS FINANCIAL, INC	2	\$731,912.50	0.24%	0	\$0.00	NA												
CTHM, LLC	1	\$395,497.76	0.13%	0	\$0.00	NA												
CWM PARTNERS, LP	2	\$453,714.96	0.15%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK	3	\$526,820.77	0.17%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$454,839.58	0.15%	0	\$0.00	NA												
DFCU SERVICE ORGANIZATION, LLC	1	\$204,005.72	0.07%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	3	\$905,683.60	0.3%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	3	\$619,338.41	0.2%	0	\$0.00	NA												
DRAPER AND KRAMER MORT. CORP	1	\$333,665.91	0.11%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC	1	\$180,328.36	0.06%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$569,007.72	0.19%	0	\$0.00	NA												
EASTERN BANK - MA	3	\$933,886.28	0.31%	0	\$0.00	NA												
ECOM MORTGAGE, INC	2	\$562,055.09	0.19%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$307,556.01	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	6	\$1,439,382.52	0.47%	0	\$0.00	NA												
F&M BANK	5	\$897,630.66	0.3%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MTG CORP	4	\$1,021,146.64	0.34%	0	\$0.00	NA												
FARMERS & MERCHANTS BK OF LB	3	\$863,471.97	0.28%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$237,435.64	0.08%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	3	\$851,066.26	0.28%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$564,613.96	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE CO	1	\$365,932.45	0.12%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORP	1	\$164,982.44	0.05%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$384,310.30	0.13%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE LTD	1	\$166,541.93	0.05%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS	4	\$1,073,473.02	0.35%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$390,879.56	0.13%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$192,198.86	0.06%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	2	\$557,998.68	0.18%	0	\$0.00	NA												
FIRST INDEPENDENT CAPITAL, INC	3	\$664,596.57	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK - MT	2	\$758,940.56	0.25%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP	1	\$215,234.42	0.07%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	2	\$488,110.09	0.16%	0	\$0.00	NA												
FIRST NAT. BK OF CENTRAL AL	1	\$189,411.32	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK - PICAYUNE	1	\$212,671.15	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK MUSKOGEE	1	\$187,198.35	0.06%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE	2	\$871,726.72	0.29%	0	\$0.00	NA												
FIRST NATL BANK OF DURANGO	3	\$695,246.35	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,229,920.90	0.41%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	6	\$1,516,489.80	0.5%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP	13	\$3,550,119.50	1.17%	0	\$0.00	NA												
FIRST SOUTHERN BANK	2	\$352,897.04	0.12%	0	\$0.00	NA												
FIRST STATE BANK	1	\$221,879.04	0.07%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST	1	\$168,689.70	0.06%	0	\$0.00	NA												
FIRSTBANK	7	\$1,832,235.50	0.6%	0	\$0.00	NA												
FISHER FINANCIAL GROUP, INC	2	\$462,310.44	0.15%	0	\$0.00	NA												
FLAGSHIP MORTGAGE CORPORATION	2	\$692,782.33	0.23%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	16	\$3,517,198.58	1.16%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	2	\$534,434.84	0.18%	0	\$0.00	NA												
FRONTIER STATE BANK	1	\$200,855.90	0.07%	0	\$0.00	NA												
FUNDING RESOURCES MTG CORP	1	\$372,389.56	0.12%	0	\$0.00	NA												
GARDNER FINANCIAL SVCS, LTD	1	\$339,182.77	0.11%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$476,555.42	0.16%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	12	\$3,795,471.92	1.25%	0	\$0.00	NA												
GFI MORTGAGE	7	\$1,981,863.26	0.65%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	1	\$189,093.63	0.06%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	12	\$2,795,495.43	0.92%	0	\$0.00	NA												
GOLDENWEST FEDERAL CU	1	\$329,899.97	0.11%	0	\$0.00	NA												

GRAYSTONE MORTGAGE, LLC	4	\$1,195,105.99	0.39%	0	\$0.00	NA												
GREENPARK MORTGAGE	2	\$500,853.31	0.17%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP	2	\$424,947.42	0.14%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	4	\$888,678.27	0.29%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$194,090.09	0.06%	0	\$0.00	NA												
GUARANTEED RATE INC	4	\$913,228.71	0.3%	0	\$0.00	NA												
GUARANTY BOND BANK	3	\$598,773.28	0.2%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	1	\$446,952.30	0.15%	0	\$0.00	NA												
GULF COAST BANK & TRUST COMP	1	\$396,314.04	0.13%	0	\$0.00	NA												
HANCOCK BANK	4	\$989,976.00	0.33%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$570,086.48	0.19%	0	\$0.00	NA												
HAWAIIAN TEL FCU	3	\$989,715.95	0.33%	0	\$0.00	NA												
HAWAIIUSA FEDERAL CREDIT UNION	2	\$713,621.24	0.24%	0	\$0.00	NA												
HEARTLAND BANK - MO	1	\$184,752.72	0.06%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$186,781.80	0.06%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$822,682.48	0.27%	0	\$0.00	NA												
HIGHTECHLENDING, INC	4	\$1,365,060.15	0.45%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$540,240.57	0.18%	0	\$0.00	NA												
HOME OWNERS MTG OF AMERICA INC	2	\$358,274.22	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$413,914.15	0.14%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$302,656.62	0.1%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP	2	\$511,750.23	0.17%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$255,374.15	0.08%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	1	\$190,386.83	0.06%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$360,471.02	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	12	\$2,810,115.73	0.93%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	5	\$1,249,452.07	0.41%	0	\$0.00	NA												
IMORTGAGE.COM	1	\$273,712.24	0.09%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	2	\$364,583.28	0.12%	0	\$0.00	NA												
INLANTA MORTGAGE INC	2	\$425,258.33	0.14%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP,INC	1	\$360,928.57	0.12%	0	\$0.00	NA												
INTEGRITY MTG CORP OF TEXAS	2	\$494,915.77	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$640,289.14	0.21%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE	2	\$683,394.71	0.23%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY INC	1	\$446,487.81	0.15%	0	\$0.00	NA												
JOHNSON MORTGAGE COMPANY, LLC	1	\$247,220.29	0.08%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	2	\$788,471.85	0.26%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES	2	\$1,037,454.41	0.34%	0	\$0.00	NA												
LANDOVER MORTGAGE LLC	2	\$616,242.31	0.2%	0	\$0.00	NA												
LEADER BANK NA	1	\$339,069.97	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY - MA	1	\$394,618.11	0.13%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC	4	\$1,025,288.47	0.34%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$167,009.50	0.06%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$379,559.35	0.13%	0	\$0.00	NA												
LIBERTY MORTGAGE CORP	1	\$252,127.18	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$469,313.29	0.15%	0	\$0.00	NA												
M & T BANK	2	\$525,175.13	0.17%	0	\$0.00	NA												
MAIN STREET BANK	3	\$799,872.28	0.26%	0	\$0.00	NA												
MAIN STREET FINANCIAL, INC	1	\$180,152.21	0.06%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	1	\$378,109.99	0.12%	0	\$0.00	NA												
MANN FINANCIAL, LLC	1	\$202,932.26	0.07%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORP	2	\$516,020.88	0.17%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$194,174.16	0.06%	0	\$0.00	NA												
MCCLAIN BANK	1	\$241,545.71	0.08%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$709,671.00	0.23%	0	\$0.00	NA												
MERIDIAN BANK	1	\$232,591.68	0.08%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	1	\$287,891.07	0.09%	0	\$0.00	NA												
METROPOLITAN BANK GROUP, INC	1	\$195,633.93	0.06%	0	\$0.00	NA												
MFC MORTGAGE, INC	2	\$335,719.64	0.11%	0	\$0.00	NA												
MID AMERICA BANK	4	\$1,121,729.99	0.37%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$200,360.84	0.07%	0	\$0.00	NA												

MIDFIRST BANK	4	\$827,164.06	0.27%	0	\$0.00	NA												
MILLENLUM HOME MORTGAGE, LLC	1	\$326,426.69	0.11%	0	\$0.00	NA												
MONARCH BANK	2	\$360,151.62	0.12%	0	\$0.00	NA												
MOORE MORTGAGE, INC	1	\$245,865.43	0.08%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$189,265.35	0.06%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	2	\$419,396.58	0.14%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$174,032.69	0.06%	0	\$0.00	NA												
MORTGAGE MASTER INC	4	\$1,153,333.48	0.38%	0	\$0.00	NA												
MORTGAGE NETWORK INC	4	\$1,009,397.36	0.33%	0	\$0.00	NA												
MORTGAGE RESOURCES, INC	3	\$587,474.50	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$499,719.24	0.16%	0	\$0.00	NA												
MSA MORTGAGE LLC	2	\$568,681.57	0.19%	0	\$0.00	NA												
NATIONAL BANK	1	\$212,131.41	0.07%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	2	\$400,418.90	0.13%	0	\$0.00	NA												
NATIONAL BANK OF ARKANSAS	2	\$386,752.68	0.13%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC	12	\$3,031,017.64	1%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE LLC	2	\$373,382.37	0.12%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	1	\$166,286.13	0.05%	0	\$0.00	NA												
NFM INC	4	\$931,724.62	0.31%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$284,294.97	0.09%	0	\$0.00	NA												
NOLA LENDING GROUP LLC	2	\$593,909.03	0.2%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK	2	\$396,635.29	0.13%	0	\$0.00	NA												
NORTHERN STATES FUNDING	1	\$178,217.49	0.06%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$170,782.34	0.06%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	2	\$397,420.53	0.13%	0	\$0.00	NA												
NTFN INC	4	\$820,722.24	0.27%	0	\$0.00	NA												
NTFN, INC	1	\$246,945.45	0.08%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	24	\$5,915,155.72	1.95%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$394,300.23	0.13%	0	\$0.00	NA												
OAKSTAR BANK NA	1	\$170,537.62	0.06%	0	\$0.00	NA												
ON Q FINANCIAL, INC	12	\$3,897,092.53	1.28%	0	\$0.00	NA												
ONE BANK & TRUST, N.A	1	\$205,761.91	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$741,373.44	0.24%	0	\$0.00	NA												
PACIFIC CONTINENTAL BANK	1	\$287,261.03	0.09%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE	3	\$700,814.00	0.23%	0	\$0.00	NA												
PARAMOUNT MORTGAGE COMPANY	1	\$213,940.29	0.07%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	2	\$692,068.20	0.23%	0	\$0.00	NA												
PEOPLES MORTGAGE CORP. - CO	1	\$196,987.41	0.06%	0	\$0.00	NA												
PEOPLES UNITED BANK	35	\$7,815,409.17	2.58%	0	\$0.00	NA												
PERFORMANCE FINANCIAL INC	2	\$740,548.34	0.24%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS	4	\$1,033,459.06	0.34%	0	\$0.00	NA												
PINNACLE BANK - WY	2	\$418,467.83	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	26	\$6,156,201.51	2.03%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	5	\$1,633,577.21	0.54%	0	\$0.00	NA												
PINNACLE NATIONAL BANK	2	\$424,521.34	0.14%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	7	\$1,579,229.98	0.52%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	13	\$4,047,360.45	1.33%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	2	\$383,773.89	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MTG, INC	3	\$820,394.08	0.27%	0	\$0.00	NA												
PRIME WEST MORTGAGE CORP	1	\$202,247.91	0.07%	0	\$0.00	NA												
PROVIDENT MORTGAGE - IL	4	\$872,113.59	0.29%	0	\$0.00	NA												
PULASKI BANK - MO	4	\$775,189.79	0.26%	0	\$0.00	NA												
QUAD CITY BANK AND TRUST CO	1	\$169,784.12	0.06%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	4	\$878,006.71	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	4	\$975,642.51	0.32%	0	\$0.00	NA												
RENASANT BANK	1	\$183,798.60	0.06%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$274,937.49	0.09%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	10	\$2,499,178.24	0.82%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$180,065.32	0.06%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORP	2	\$889,748.26	0.29%	0	\$0.00	NA												
REUNION MORTGAGE, INC	1	\$191,213.43	0.06%	0	\$0.00	NA												

RIVERSIDE MORTGAGE COMPANY,INC	1	\$236,007.12	0.08%	0	\$0.00	NA												
RMR FINANCIAL	1	\$425,836.65	0.14%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$393,883.43	0.13%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	9	\$2,057,658.37	0.68%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$196,611.02	0.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$269,373.83	0.09%	0	\$0.00	NA												
RPM MORTGAGE INC	14	\$4,440,351.46	1.46%	0	\$0.00	NA												
RYLAND MORTGAGE COMPANY	12	\$2,491,927.83	0.82%	0	\$0.00	NA												
SACO & BIDDEFORD SAVINGS INST	2	\$422,421.41	0.14%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE	5	\$1,357,079.57	0.45%	0	\$0.00	NA												
SALEM FIVE MTG. COMPANY, LLC	1	\$376,659.69	0.12%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$870,076.98	0.29%	0	\$0.00	NA												
SCHAEFER MORTGAGE CORP	2	\$477,735.50	0.16%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CU	1	\$254,705.54	0.08%	0	\$0.00	NA												
SERVIS FIRST BANK	6	\$1,597,599.65	0.53%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	2	\$511,943.91	0.17%	0	\$0.00	NA												
SHORE MORTGAGE	3	\$940,396.50	0.31%	0	\$0.00	NA												
SIDUS FINANCIAL LLC	3	\$859,396.36	0.28%	0	\$0.00	NA												
SIMONICH CORPORATION	1	\$580,433.05	0.19%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP	1	\$242,748.54	0.08%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA	2	\$379,764.26	0.13%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	3	\$974,533.31	0.32%	0	\$0.00	NA												
SOUTHSIDE BANK	2	\$650,403.08	0.21%	0	\$0.00	NA												
SPECTRA FUNDING INC	1	\$184,000.44	0.06%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	3	\$744,038.99	0.25%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$231,959.91	0.08%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$239,400.54	0.08%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	2	\$421,169.91	0.14%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	4	\$929,299.74	0.31%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	1	\$211,281.76	0.07%	0	\$0.00	NA												
SUPERIOR BANK, N.A	3	\$635,906.72	0.21%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES LLC	1	\$253,473.80	0.08%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES	1	\$260,400.68	0.09%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	5	\$1,564,753.95	0.52%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	8	\$2,267,839.76	0.75%	0	\$0.00	NA												
TELCOE FCU	1	\$289,512.23	0.1%	0	\$0.00	NA												
TENNESSEE BANK AND TRUST	1	\$192,645.66	0.06%	0	\$0.00	NA												
TERRACE MORTGAGE COMPANY	2	\$583,665.46	0.19%	0	\$0.00	NA												
TEXAS LOAN STAR, INC	1	\$167,616.24	0.06%	0	\$0.00	NA												
THE BANK OF FAIRFIELD	1	\$255,704.88	0.08%	0	\$0.00	NA												
THE BANK OF MISSOURI	2	\$393,636.60	0.13%	0	\$0.00	NA												
THE BANK OF SAN ANTONIO	3	\$1,073,923.20	0.35%	0	\$0.00	NA												
THE F & M BANK & TRUST COMPANY	2	\$610,213.69	0.2%	0	\$0.00	NA												
THE FARMERS CITIZENS BANK	1	\$256,492.77	0.08%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$203,904.52	0.07%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$395,697.54	0.13%	0	\$0.00	NA												
THE NATIONAL BANK	3	\$882,604.47	0.29%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES	3	\$727,768.58	0.24%	0	\$0.00	NA												
TMBG, INC	1	\$186,236.98	0.06%	0	\$0.00	NA												
TOWNEBANK	1	\$242,685.99	0.08%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC	3	\$879,480.91	0.29%	0	\$0.00	NA												
TRI-PARISH BANK	1	\$202,292.36	0.07%	0	\$0.00	NA												
TRUST ONE MORTGAGE CORPORATION	2	\$444,208.20	0.15%	0	\$0.00	NA												
UNION MORTGAGE GROUP INC	1	\$232,851.08	0.08%	0	\$0.00	NA												
UNION STATE BANK	1	\$247,939.04	0.08%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	3	\$635,113.85	0.21%	0	\$0.00	NA												
USC CREDIT UNION	2	\$632,034.02	0.21%	0	\$0.00	NA												
VALLEY BANK OF RONAN	1	\$200,444.90	0.07%	0	\$0.00	NA												
VECTRA BANK COLORADO, NA	2	\$396,498.97	0.13%	0	\$0.00	NA												
VENTURA COUNTY CREDIT UNION	2	\$414,021.75	0.14%	0	\$0.00	NA												
VERITAS FUNDING, LLC	2	\$368,634.13	0.12%	0	\$0.00	NA												

	VICTORIAN FINANCE, LLC	2	\$568,380.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	2	\$558,337.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	2	\$583,611.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	1	\$285,427.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$285,330.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$191,218.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$373,755.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	6	\$1,576,993.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,447,047.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$206,468.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$1,274,918.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	3	\$758,096.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,178	\$303,299,853.56	100%	0	\$0.00	0												
3138XYCC6	1-800-EAST-WEST MORTGAGE CO	21	\$4,715,518.61	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	1	\$131,525.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$199,785.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORP	1	\$302,476.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	8	\$1,548,798.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,284.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	4	\$933,682.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$139,218.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$338,882.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALOHA PACIFIC FCU	8	\$1,604,326.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$211,921.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY INC	1	\$249,065.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$263,544.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	\$977,366.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	15	\$3,793,950.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	7	\$1,315,843.03	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	1	\$346,849.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP	1	\$227,629.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$437,383.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$455,361.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$160,772.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	2	\$364,487.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$275,826.74	0.1%	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	798	\$172,108,144.24	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$291,607.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$645,613.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	\$169,875.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	5	\$1,039,136.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NA	4	\$911,114.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$278,370.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENNER MORTGAGE CORP	1	\$203,420.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$594,418.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$456,584.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA BANK & TRUST	4	\$948,489.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	2	\$497,335.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$151,317.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$331,969.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	2	\$334,479.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$210,671.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$524,421.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR POINT CREDIT UNION	1	\$187,905.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	4	\$1,061,529.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST	2	\$521,572.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$164,023.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$170,705.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$194,917.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$243,227.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK OF MISSISSIPPI	2	\$391,725.16	0.14%	0	\$0.00	NA												
COMMUNITY BANK, COAST	1	\$164,791.81	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP INC	5	\$1,214,755.06	0.42%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	1	\$146,480.50	0.05%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$148,206.98	0.05%	0	\$0.00	NA												
CORNERSTONE MORTGAGE CENTER	1	\$217,066.72	0.08%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC	1	\$258,202.00	0.09%	0	\$0.00	NA												
CORTLAND SAVINGS & BANKING CO	1	\$166,069.11	0.06%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$154,185.24	0.05%	0	\$0.00	NA												
CWM PARTNERS, LP	1	\$173,255.47	0.06%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK	1	\$151,342.65	0.05%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$392,513.86	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL CO. - MO	4	\$761,771.88	0.26%	0	\$0.00	NA												
DFCU SERVICE ORGANIZATION, LLC	1	\$166,632.31	0.06%	0	\$0.00	NA												
DRAPER AND KRAMER MORT. CORP	2	\$343,196.18	0.12%	0	\$0.00	NA												
EASTERN BANK - MA	3	\$515,719.86	0.18%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$353,491.62	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$172,983.30	0.06%	0	\$0.00	NA												
F&M BANK	3	\$531,550.23	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK - MO	2	\$351,970.84	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BK OF LB	1	\$287,344.67	0.1%	0	\$0.00	NA												
FEDERATED LENDING CORPORATION	1	\$259,492.24	0.09%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	2	\$469,763.78	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$155,637.97	0.05%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORP	1	\$300,574.90	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$276,501.16	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK - TX	1	\$170,029.86	0.06%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	3	\$473,371.68	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$259,004.75	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	2	\$432,961.50	0.15%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$324,403.49	0.11%	0	\$0.00	NA												
FIRST HOPE BANK	4	\$1,080,980.88	0.38%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$200,618.08	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PA	6	\$1,242,705.06	0.43%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE	3	\$608,859.47	0.21%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	3	\$1,035,609.92	0.36%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$199,252.24	0.07%	0	\$0.00	NA												
FISHER FINANCIAL GROUP, INC	1	\$121,044.64	0.04%	0	\$0.00	NA												
FLAGSHIP MORTGAGE CORPORATION	1	\$435,473.33	0.15%	0	\$0.00	NA												
FLAHERTY FUNDING CORPORATION	1	\$192,425.87	0.07%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$152,584.94	0.05%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$247,726.84	0.09%	0	\$0.00	NA												
GARDNER FINANCIAL SVCS, LTD	1	\$202,695.51	0.07%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$168,508.19	0.06%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	4	\$1,654,998.35	0.58%	0	\$0.00	NA												
GFI MORTGAGE	1	\$158,502.48	0.06%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	2	\$689,162.48	0.24%	0	\$0.00	NA												
GOLDENWEST FEDERAL CU	1	\$144,423.87	0.05%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	3	\$641,149.50	0.22%	0	\$0.00	NA												
GREENPARK MORTGAGE	1	\$147,572.74	0.05%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP	1	\$158,777.43	0.06%	0	\$0.00	NA												
GTL INVESTMENTS, INC	1	\$191,640.32	0.07%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$224,502.22	0.08%	0	\$0.00	NA												
GUARANTY BANK	3	\$500,055.79	0.17%	0	\$0.00	NA												
GUARANTY BOND BANK	4	\$916,629.75	0.32%	0	\$0.00	NA												
HANCOCK BANK	2	\$304,010.59	0.11%	0	\$0.00	NA												
HAWAIIUSA FEDERAL CREDIT UNION	3	\$498,350.31	0.17%	0	\$0.00	NA												
HERITAGE BANK	3	\$573,043.18	0.2%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST FSB	2	\$341,403.62	0.12%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$331,592.44	0.12%	0	\$0.00	NA												
HIGHMARK FCU	2	\$345,671.46	0.12%	0	\$0.00	NA												

HIGHTECHLENDING, INC	1	\$307,674.14	0.11%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP	1	\$177,748.58	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	6	\$941,482.82	0.33%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$153,660.42	0.05%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$172,009.64	0.06%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP,INC	11	\$2,372,976.45	0.83%	0	\$0.00	NA												
INTEGRITY MTG CORP OF TEXAS	1	\$167,503.79	0.06%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$202,572.02	0.07%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY INC	1	\$176,150.86	0.06%	0	\$0.00	NA												
LEADER BANK NA	1	\$330,003.30	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY - MA	2	\$422,705.80	0.15%	0	\$0.00	NA												
LIBERTY BANK	2	\$392,561.08	0.14%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$207,542.63	0.07%	0	\$0.00	NA												
LIBERTY MORTGAGE CORP	3	\$461,184.15	0.16%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$210,376.58	0.07%	0	\$0.00	NA												
LUBBOCK NATIONAL BANK	1	\$233,115.98	0.08%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	2	\$475,400.19	0.17%	0	\$0.00	NA												
LYNX MORTGAGE BANK, LLC	1	\$349,800.31	0.12%	0	\$0.00	NA												
M & T BANK	1	\$327,506.05	0.11%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	2	\$311,335.85	0.11%	0	\$0.00	NA												
MCCLAIN BANK	1	\$312,749.66	0.11%	0	\$0.00	NA												
MEDALLION MORTGAGE COMPANY LLC	1	\$291,279.75	0.1%	0	\$0.00	NA												
MEETINGHOUSE COOPERATIVE BANK	1	\$198,078.16	0.07%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	2	\$830,822.41	0.29%	0	\$0.00	NA												
MID AMERICA BANK	1	\$161,749.91	0.06%	0	\$0.00	NA												
MIDFIRST BANK	3	\$687,495.53	0.24%	0	\$0.00	NA												
MILLENUM HOME MORTGAGE, LLC	2	\$682,079.02	0.24%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$167,495.71	0.06%	0	\$0.00	NA												
MONARCH BANK	3	\$687,724.76	0.24%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$222,426.65	0.08%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$423,210.73	0.15%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$182,002.46	0.06%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$448,511.90	0.16%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA	1	\$185,639.94	0.06%	0	\$0.00	NA												
MORTGAGE MASTER INC	2	\$324,159.86	0.11%	0	\$0.00	NA												
MORTGAGE RESOURCES, INC	5	\$1,127,135.67	0.39%	0	\$0.00	NA												
MSA MORTGAGE LLC	5	\$1,167,551.04	0.41%	0	\$0.00	NA												
NATIONAL BANK OF ARKANSAS	2	\$573,620.20	0.2%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$349,090.64	0.12%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC	2	\$519,460.36	0.18%	0	\$0.00	NA												
NEW ERA BANK	1	\$110,373.96	0.04%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	4	\$773,075.15	0.27%	0	\$0.00	NA												
NJ LENDERS CORP	5	\$1,474,340.42	0.51%	0	\$0.00	NA												
NTFN INC	1	\$162,354.12	0.06%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	5	\$1,369,619.94	0.48%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$392,064.72	0.14%	0	\$0.00	NA												
PARAMOUNT MORTGAGE COMPANY	1	\$191,358.80	0.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$146,606.29	0.05%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	2	\$391,883.12	0.14%	0	\$0.00	NA												
PEOPLES UNITED BANK	5	\$1,166,756.60	0.41%	0	\$0.00	NA												
PERFORMANCE FINANCIAL INC	1	\$275,680.60	0.1%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS	7	\$1,422,590.42	0.49%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	1	\$151,240.89	0.05%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	3	\$715,435.69	0.25%	0	\$0.00	NA												
PINNACLE NATIONAL BANK	8	\$1,832,108.82	0.64%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	2	\$545,785.72	0.19%	0	\$0.00	NA												
PLATTE VALLEY BANK	1	\$291,607.03	0.1%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	3	\$720,549.82	0.25%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	3	\$587,678.75	0.2%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MTG, INC	1	\$326,739.54	0.11%	0	\$0.00	NA												
PROVIDENT MORTGAGE - IL	2	\$561,809.05	0.2%	0	\$0.00	NA												

	PULASKI BANK - MO	1	\$199,620.40	0.07%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$180,768.93	0.06%	0	\$0.00	NA												
	RENASANT BANK	1	\$177,658.63	0.06%	0	\$0.00	NA												
	REPUBLIC MTG HOME LOANS, LLC	3	\$536,759.92	0.19%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORP	7	\$1,738,856.90	0.6%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	1	\$149,684.24	0.05%	0	\$0.00	NA												
	RMC VANGUARD	6	\$1,209,699.96	0.42%	0	\$0.00	NA												
	RMR FINANCIAL	1	\$515,692.68	0.18%	0	\$0.00	NA												
	ROCHESTER HOME EQUITY, INC	1	\$171,704.27	0.06%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	10	\$2,179,593.15	0.76%	0	\$0.00	NA												
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$327,343.95	0.11%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$183,310.14	0.06%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$202,791.96	0.07%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$156,425.38	0.05%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$514,212.18	0.18%	0	\$0.00	NA												
	SACO & BIDDEFORD SAVINGS INST	3	\$565,265.50	0.2%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$201,349.58	0.07%	0	\$0.00	NA												
	SALEM FIVE MTG. COMPANY, LLC	2	\$437,568.84	0.15%	0	\$0.00	NA												
	SANDY SPRING BANK	3	\$928,945.11	0.32%	0	\$0.00	NA												
	SERVIS FIRST BANK	2	\$356,421.05	0.12%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$334,836.21	0.12%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$350,983.40	0.12%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$350,097.79	0.12%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$241,733.34	0.08%	0	\$0.00	NA												
	SOUTHSIDE BANK	2	\$397,597.51	0.14%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$306,865.46	0.11%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$340,345.13	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$239,231.25	0.08%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	3	\$565,049.43	0.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.83	0.11%	0	\$0.00	NA												
	SUPERIOR BANK, N.A	2	\$555,403.77	0.19%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	2	\$797,431.72	0.28%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	4	\$1,158,054.59	0.4%	0	\$0.00	NA												
	TELCOE FCU	2	\$304,299.52	0.11%	0	\$0.00	NA												
	TENNESSEE BANK AND TRUST	2	\$428,535.30	0.15%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	2	\$619,555.93	0.22%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$180,558.84	0.06%	0	\$0.00	NA												
	THE BANK OF MISSOURI	4	\$831,403.28	0.29%	0	\$0.00	NA												
	THE F & M BANK & TRUST COMPANY	1	\$212,019.61	0.07%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$511,331.36	0.18%	0	\$0.00	NA												
	THE NATIONAL BANK	2	\$416,636.15	0.14%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	2	\$471,061.15	0.16%	0	\$0.00	NA												
	TOWNEBANK	4	\$753,493.12	0.26%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$144,425.44	0.05%	0	\$0.00	NA												
	TRISTATE CAPITAL BANK	1	\$346,817.97	0.12%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	4	\$699,052.76	0.24%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMM CU	19	\$3,517,454.86	1.22%	0	\$0.00	NA												
	USC CREDIT UNION	2	\$586,253.74	0.2%	0	\$0.00	NA												
	USU CHARTER FEDERAL CREDIT UNI	1	\$161,981.35	0.06%	0	\$0.00	NA												
	VALLEY VIEW BANK	2	\$370,916.19	0.13%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	4	\$895,203.55	0.31%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	2	\$561,703.08	0.2%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$437,887.55	0.15%	0	\$0.00	NA												
	WHITNEY BANK	3	\$605,772.18	0.21%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$308,120.77	0.11%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST	1	\$203,160.88	0.07%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$149,757.39	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$179,291.07	0.02%	0	\$0.00	NA												
Total		1,318	\$287,619,743.35	100%	0	\$0.00	0												
3138XYCD4	1-800-EAST-WEST MORTGAGE CO	28	\$7,341,147.80	1.28%	0	\$0.00	NA												

1ST BANK	2	\$581,713.93	0.1%	0	\$0.00	NA												
1ST COMMONWEALTH BANK OF VA	2	\$680,978.05	0.12%	0	\$0.00	NA												
1ST CONSTITUTION BANK	2	\$559,864.11	0.1%	0	\$0.00	NA												
1ST PORTFOLIO LENDING CORP	3	\$772,992.83	0.14%	0	\$0.00	NA												
360 MORTGAGE GROUP LLC	13	\$3,429,386.34	0.6%	0	\$0.00	NA												
ACADEMY MORTGAGE CORPORATION	3	\$629,821.82	0.11%	0	\$0.00	NA												
ACRE MORTGAGE & FINANCIAL INC	1	\$192,974.11	0.03%	0	\$0.00	NA												
ADVANCED MORTGAGE SERVICES LLC	2	\$753,611.92	0.13%	0	\$0.00	NA												
AFFILIATED MORTGAGE COMPANY	2	\$357,535.49	0.06%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORP	1	\$173,053.71	0.03%	0	\$0.00	NA												
ALASKA USA FCU	1	\$260,440.55	0.05%	0	\$0.00	NA												
ALCOVA MORTGAGE, LLC	3	\$795,727.06	0.14%	0	\$0.00	NA												
ALLEN TATE MORTGAGE SERVICES	1	\$221,173.07	0.04%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORP	1	\$276,183.49	0.05%	0	\$0.00	NA												
ALOHA PACIFIC FCU	9	\$2,969,231.96	0.52%	0	\$0.00	NA												
ALPINE BANK	3	\$864,152.36	0.15%	0	\$0.00	NA												
AMERICAHOMEKEY INC	3	\$583,212.34	0.1%	0	\$0.00	NA												
AMERICAN EQUITY MORTGAGE INC	1	\$288,538.73	0.05%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,586,276.10	0.28%	0	\$0.00	NA												
AMERICAN INTERBANC MTG. LLC	18	\$4,694,732.47	0.82%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	5	\$1,083,872.41	0.19%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE	4	\$906,002.05	0.16%	0	\$0.00	NA												
AMERICAN STATE BANK - LUBBOCK	1	\$180,544.69	0.03%	0	\$0.00	NA												
AMERICAS CHOICE HOME LOANS	1	\$217,507.39	0.04%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	26	\$7,663,634.10	1.34%	0	\$0.00	NA												
AMERSOUTH MORTGAGE COMPANY	1	\$182,596.03	0.03%	0	\$0.00	NA												
AMERISTAR MORTGAGE CORPORATION	1	\$187,278.16	0.03%	0	\$0.00	NA												
ARRAY FINANCIAL GROUP, INC	1	\$245,759.08	0.04%	0	\$0.00	NA												
ATLANTIC HOME LENDING, INC	3	\$1,125,585.89	0.2%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC	1	\$172,122.16	0.03%	0	\$0.00	NA												
BANCFIRST	2	\$611,718.23	0.11%	0	\$0.00	NA												
BANCORSOUTH BANK	6	\$1,547,913.82	0.27%	0	\$0.00	NA												
BANK OF AMERICA, N.A	865	\$251,787,086.43	44.04%	0	\$0.00	NA												
BANK OF INTERNET, USA	2	\$447,613.05	0.08%	0	\$0.00	NA												
BANK OF JACKSON HOLE	8	\$2,805,674.25	0.49%	0	\$0.00	NA												
BANK OF LITTLE ROCK MTG CO	3	\$836,224.46	0.15%	0	\$0.00	NA												
BANK OF THE OZARKS	6	\$1,296,222.30	0.23%	0	\$0.00	NA												
BANKIOWA OF CEDAR RAPIDS	1	\$194,710.86	0.03%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATI	4	\$1,173,568.54	0.21%	0	\$0.00	NA												
BMO HARRIS BANK NA	12	\$3,226,609.62	0.56%	0	\$0.00	NA												
BNC NATIONAL BANK	8	\$2,387,075.71	0.42%	0	\$0.00	NA												
BOSTON PRIVATE BANK & TRUST	1	\$364,443.30	0.06%	0	\$0.00	NA												
BRAINERD S&L ASSN - MN	1	\$301,327.04	0.05%	0	\$0.00	NA												
BRENNER MORTGAGE CORP	1	\$227,622.40	0.04%	0	\$0.00	NA												
C & F MORTGAGE CORPORATION	4	\$908,384.27	0.16%	0	\$0.00	NA												
CALIBER FUNDING LLC	7	\$1,798,210.50	0.31%	0	\$0.00	NA												
CALIFORNIA BANK & TRUST	5	\$2,038,445.25	0.36%	0	\$0.00	NA												
CAPGROW HOME MORTGAGE, LLC	1	\$180,264.20	0.03%	0	\$0.00	NA												
CAPITAL CENTER LLC	7	\$1,557,171.12	0.27%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	6	\$1,800,230.30	0.31%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	2	\$440,387.11	0.08%	0	\$0.00	NA												
CEDAR POINT CREDIT UNION	1	\$170,388.99	0.03%	0	\$0.00	NA												
CENTENNIAL BANK	2	\$366,402.16	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$394,746.41	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	4	\$1,375,948.60	0.24%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY	3	\$1,053,710.42	0.18%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	6	\$1,508,231.16	0.26%	0	\$0.00	NA												
CHEYENNE STATE BANK	1	\$163,701.93	0.03%	0	\$0.00	NA												
CITIZENS DEPOSIT BANK & TRUST	1	\$178,308.99	0.03%	0	\$0.00	NA												
CITY 1ST MORTGAGE SERVICES	3	\$988,051.29	0.17%	0	\$0.00	NA												
CITY BANK	2	\$504,114.97	0.09%	0	\$0.00	NA												

CITYWIDE HOME LOANS	1	\$243,050.55	0.04%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$354,717.58	0.06%	0	\$0.00	NA												
CNB MORTGAGE COMPANY	1	\$266,515.19	0.05%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	2	\$593,288.77	0.1%	0	\$0.00	NA												
COBALT MORTGAGE INC	4	\$1,084,294.39	0.19%	0	\$0.00	NA												
COLORADO CAPITAL BANK	1	\$359,946.16	0.06%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	1	\$234,850.18	0.04%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$195,626.78	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	10	\$2,386,627.88	0.42%	0	\$0.00	NA												
COMMUNITY BANK, COAST	1	\$242,206.02	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$661,908.42	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP INC	7	\$1,987,819.87	0.35%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	2	\$776,643.29	0.14%	0	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC	1	\$173,623.21	0.03%	0	\$0.00	NA												
CONTINENTAL BANK	1	\$281,488.41	0.05%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	4	\$1,069,894.96	0.19%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,347.82	0.03%	0	\$0.00	NA												
CORTLAND SAVINGS & BANKING CO	1	\$241,598.76	0.04%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC	1	\$190,156.54	0.03%	0	\$0.00	NA												
CTHM, LLC	1	\$236,420.50	0.04%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK	6	\$1,542,942.27	0.27%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	4	\$1,174,785.18	0.21%	0	\$0.00	NA												
DELMAR FINANCIAL CO. - MO	2	\$437,832.86	0.08%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	5	\$1,454,350.63	0.25%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC	1	\$256,177.49	0.04%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$486,406.74	0.09%	0	\$0.00	NA												
EASTERN BANK - MA	1	\$387,728.05	0.07%	0	\$0.00	NA												
EMBRACE HOME LOANS INC	1	\$382,652.85	0.07%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	4	\$1,169,574.62	0.2%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED	2	\$553,067.91	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	3	\$851,784.62	0.15%	0	\$0.00	NA												
F&M BANK	5	\$1,108,647.50	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MTG CORP	6	\$2,013,472.91	0.35%	0	\$0.00	NA												
FARMERS & MERCHANTS BK OF LB	2	\$464,720.16	0.08%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$336,539.56	0.06%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	6	\$1,516,505.31	0.27%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$490,083.32	0.09%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE CO	1	\$201,558.08	0.04%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORP	1	\$175,784.76	0.03%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	1	\$237,440.92	0.04%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	3	\$668,160.89	0.12%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE LTD	3	\$666,076.42	0.12%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$172,955.07	0.03%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	2	\$609,341.63	0.11%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$308,219.31	0.05%	0	\$0.00	NA												
FIRST HOPE BANK	1	\$246,677.65	0.04%	0	\$0.00	NA												
FIRST ILLINOIS MORTG SERVICES	1	\$307,005.83	0.05%	0	\$0.00	NA												
FIRST INDEPENDENT CAPITAL, INC	1	\$268,990.16	0.05%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	2	\$373,401.43	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$253,733.65	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK - SANTA FE	3	\$788,575.55	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PA	1	\$212,920.56	0.04%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE	6	\$1,989,351.22	0.35%	0	\$0.00	NA												
FIRST NATL BANK OF DURANGO	2	\$538,465.34	0.09%	0	\$0.00	NA												
FIRST NBC BANK	7	\$1,393,158.13	0.24%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	1	\$175,465.84	0.03%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	2	\$679,196.00	0.12%	0	\$0.00	NA												
FIRST RESIDENTIAL MTG NETWORK	7	\$1,715,924.22	0.3%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP	1	\$384,247.28	0.07%	0	\$0.00	NA												
FIRST SECURITY TRUST BANK	1	\$192,154.23	0.03%	0	\$0.00	NA												
FIRST STATE BANK	1	\$206,711.70	0.04%	0	\$0.00	NA												

FIRST UNITED BANK	1	\$227,572.55	0.04%	0	\$0.00	NA												
FIRSTBANK	5	\$1,022,018.32	0.18%	0	\$0.00	NA												
FLAGSHIP MORTGAGE CORPORATION	1	\$283,981.68	0.05%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	16	\$3,965,135.84	0.69%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	2	\$471,890.07	0.08%	0	\$0.00	NA												
FUNDING RESOURCES MTG CORP	1	\$320,389.95	0.06%	0	\$0.00	NA												
GARDNER FINANCIAL SVCS, LTD	3	\$800,424.33	0.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$195,912.29	0.03%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	7	\$2,463,889.12	0.43%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$313,687.04	0.05%	0	\$0.00	NA												
GFI MORTGAGE	7	\$1,751,614.54	0.31%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP, INC	2	\$529,558.71	0.09%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	2	\$352,716.75	0.06%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	8	\$2,861,626.58	0.5%	0	\$0.00	NA												
GOLDENWEST FEDERAL CU	2	\$447,199.39	0.08%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	5	\$1,216,560.85	0.21%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$278,920.08	0.05%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$179,823.00	0.03%	0	\$0.00	NA												
GREENBANK	1	\$237,908.28	0.04%	0	\$0.00	NA												
GREENPARK MORTGAGE	1	\$193,213.84	0.03%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	2	\$683,219.47	0.12%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$242,096.94	0.04%	0	\$0.00	NA												
GUARANTY BANK	1	\$388,658.92	0.07%	0	\$0.00	NA												
GUARANTY BOND BANK	2	\$517,999.65	0.09%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	2	\$654,564.43	0.11%	0	\$0.00	NA												
HANCOCK BANK	5	\$1,313,061.30	0.23%	0	\$0.00	NA												
HAWAIIAN TEL FCU	12	\$3,450,688.82	0.6%	0	\$0.00	NA												
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,602,784.30	0.63%	0	\$0.00	NA												
HERITAGE BANK	3	\$823,762.09	0.14%	0	\$0.00	NA												
HERITAGE OAKS BANK	2	\$523,103.45	0.09%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST FSB	1	\$234,018.49	0.04%	0	\$0.00	NA												
HIGHMARK FCU	1	\$269,613.25	0.05%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$447,222.08	0.08%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC	1	\$349,845.71	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,067,922.33	0.19%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP	1	\$255,113.75	0.04%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP	3	\$641,964.22	0.11%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$180,183.18	0.03%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$580,776.56	0.1%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	2	\$462,731.35	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	18	\$4,851,204.00	0.85%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	4	\$930,476.31	0.16%	0	\$0.00	NA												
IMORTGAGE.COM	3	\$776,112.55	0.14%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$173,541.05	0.03%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$253,835.50	0.04%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP,INC	4	\$1,099,296.84	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$563,115.89	0.1%	0	\$0.00	NA												
INTERSTATE HOME LOAN CENTER	1	\$331,263.86	0.06%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY INC	3	\$761,054.30	0.13%	0	\$0.00	NA												
JMAC LENDING INCORPORATED	2	\$433,769.39	0.08%	0	\$0.00	NA												
JOHNSON MORTGAGE COMPANY, LLC	4	\$1,217,395.15	0.21%	0	\$0.00	NA												
LAKE ELMO BANK	1	\$137,656.29	0.02%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES	4	\$1,457,150.39	0.25%	0	\$0.00	NA												
LANDOVER MORTGAGE LLC	4	\$1,113,331.14	0.19%	0	\$0.00	NA												
LEADER BANK NA	1	\$222,373.32	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY - MA	3	\$1,159,105.83	0.2%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC	1	\$384,056.47	0.07%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$168,022.65	0.03%	0	\$0.00	NA												
LIBERTY BANK	1	\$185,899.22	0.03%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	3	\$795,078.70	0.14%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$955,997.18	0.17%	0	\$0.00	NA												

LUXURY MORTGAGE CORP	1	\$279,466.49	0.05%	0	\$0.00	NA												
LYNX MORTGAGE BANK, LLC	1	\$332,609.67	0.06%	0	\$0.00	NA												
M & T BANK	10	\$2,389,873.24	0.42%	0	\$0.00	NA												
MAIN STREET BANK	2	\$650,637.10	0.11%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	11	\$2,965,168.49	0.52%	0	\$0.00	NA												
MANN FINANCIAL, LLC	3	\$914,520.66	0.16%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORP	4	\$960,338.62	0.17%	0	\$0.00	NA												
MBA MORTGAGE SERVICES, INC	2	\$635,818.63	0.11%	0	\$0.00	NA												
MEDALLION MORTGAGE COMPANY LLC	1	\$235,158.08	0.04%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$1,184,664.50	0.21%	0	\$0.00	NA												
MERCHANTS BANK OF BANGOR	2	\$384,746.45	0.07%	0	\$0.00	NA												
MERIDIAN BANK	2	\$490,958.99	0.09%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	3	\$966,944.85	0.17%	0	\$0.00	NA												
MERRIMACK MORTGAGE	2	\$356,386.25	0.06%	0	\$0.00	NA												
MFC MORTGAGE, INC	1	\$197,808.11	0.03%	0	\$0.00	NA												
MFG FUNDING, INC	2	\$771,645.95	0.13%	0	\$0.00	NA												
MID AMERICA BANK	2	\$384,777.23	0.07%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$394,270.37	0.07%	0	\$0.00	NA												
MIDFIRST BANK	1	\$239,456.92	0.04%	0	\$0.00	NA												
MIDTOWN BANK & TRUST COMPANY	1	\$387,184.39	0.07%	0	\$0.00	NA												
MONARCH BANK	4	\$1,360,098.95	0.24%	0	\$0.00	NA												
MOORE MORTGAGE, INC	1	\$365,272.42	0.06%	0	\$0.00	NA												
MORTGAGE BANKERS OF WISCONSIN	1	\$378,706.46	0.07%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	5	\$1,243,940.25	0.22%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	8	\$2,180,084.10	0.38%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$571,712.85	0.1%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA	1	\$187,468.72	0.03%	0	\$0.00	NA												
MORTGAGE MASTER INC	2	\$700,634.78	0.12%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORP	2	\$465,428.87	0.08%	0	\$0.00	NA												
MORTGAGE RESOURCES, INC	1	\$387,011.82	0.07%	0	\$0.00	NA												
MOUNTAIN WEST BANK	3	\$686,546.66	0.12%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	1	\$162,999.51	0.03%	0	\$0.00	NA												
MSA MORTGAGE LLC	1	\$163,837.59	0.03%	0	\$0.00	NA												
MYERS PARK MORTGAGE	1	\$193,941.11	0.03%	0	\$0.00	NA												
NATIONAL BANK	1	\$185,387.85	0.03%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$371,399.83	0.06%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	1	\$387,772.80	0.07%	0	\$0.00	NA												
NATIONSTAR MORTGAGE LLC	1	\$177,484.36	0.03%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC	13	\$3,469,149.40	0.61%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORP	1	\$163,759.92	0.03%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE LLC	1	\$368,164.01	0.06%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	1	\$383,832.87	0.07%	0	\$0.00	NA												
NEXBANK, SSB	1	\$197,733.84	0.03%	0	\$0.00	NA												
NFM INC	2	\$686,378.39	0.12%	0	\$0.00	NA												
NJ LENDERS CORP	3	\$1,211,241.88	0.21%	0	\$0.00	NA												
NOLA LENDING GROUP LLC	1	\$165,444.12	0.03%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK	1	\$319,377.14	0.06%	0	\$0.00	NA												
NORTH SHORE BANK OF COMMERCE	3	\$699,173.83	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, FSB	2	\$488,585.32	0.09%	0	\$0.00	NA												
NORTHWEST MORTGAGE GROUP	1	\$235,267.92	0.04%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	3	\$742,999.14	0.13%	0	\$0.00	NA												
NTFN INC	6	\$1,679,625.76	0.29%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	5	\$1,291,749.63	0.23%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	2	\$571,909.79	0.1%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$1,067,633.19	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$563,691.73	0.1%	0	\$0.00	NA												
PACIFIC CONTINENTAL BANK	2	\$667,418.51	0.12%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE	3	\$1,005,850.78	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE INC	3	\$871,717.39	0.15%	0	\$0.00	NA												
PARAMOUNT MORTGAGE COMPANY	3	\$957,694.50	0.17%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MTG. GRP	5	\$1,238,164.56	0.22%	0	\$0.00	NA												

PARK BANK	2	\$572,637.73	0.1%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$341,168.83	0.06%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	2	\$745,630.66	0.13%	0	\$0.00	NA												
PEOPLES BANK	1	\$274,100.11	0.05%	0	\$0.00	NA												
PEOPLES BANK OF COMMERCE	1	\$199,627.17	0.03%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$276,606.22	0.05%	0	\$0.00	NA												
PEOPLES MORTGAGE CORP. - CO	3	\$642,133.88	0.11%	0	\$0.00	NA												
PEOPLES UNITED BANK	4	\$1,025,095.18	0.18%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS	3	\$669,881.19	0.12%	0	\$0.00	NA												
PINNACLE BANK - WY	4	\$923,934.44	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	7	\$1,885,667.79	0.33%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	4	\$1,323,347.04	0.23%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	2	\$431,401.88	0.08%	0	\$0.00	NA												
PINNACLE NATIONAL BANK	10	\$3,192,795.69	0.56%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$336,599.63	0.06%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	3	\$650,688.16	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	10	\$2,650,113.31	0.46%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	28	\$8,235,015.12	1.44%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	5	\$1,325,073.95	0.23%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MTG, INC	2	\$543,498.89	0.1%	0	\$0.00	NA												
PRIME WEST MORTGAGE CORP	1	\$241,352.12	0.04%	0	\$0.00	NA												
PROVIDENT MORTGAGE - IL	4	\$1,347,141.66	0.24%	0	\$0.00	NA												
PULASKI BANK - MO	5	\$1,214,290.65	0.21%	0	\$0.00	NA												
QUAD CITY BANK AND TRUST CO	1	\$188,555.23	0.03%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	2	\$620,619.26	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	5	\$1,388,353.13	0.24%	0	\$0.00	NA												
RELIANCE MORTGAGE INC	1	\$280,371.44	0.05%	0	\$0.00	NA												
RENASANT BANK	1	\$184,658.97	0.03%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$235,536.89	0.04%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	9	\$2,003,681.59	0.35%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE - TX	1	\$193,644.14	0.03%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$736,778.06	0.13%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORP	4	\$1,077,334.21	0.19%	0	\$0.00	NA												
REUNION MORTGAGE, INC	1	\$387,882.27	0.07%	0	\$0.00	NA												
RMC MORTGAGE CORPORATION	1	\$175,877.06	0.03%	0	\$0.00	NA												
RMC VANGUARD	4	\$1,086,939.71	0.19%	0	\$0.00	NA												
RMR FINANCIAL	3	\$958,399.17	0.17%	0	\$0.00	NA												
ROCHESTER HOME EQUITY, INC	4	\$1,021,389.33	0.18%	0	\$0.00	NA												
ROCK SPRINGS NATIONAL BANK	2	\$445,842.18	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	6	\$1,679,900.39	0.29%	0	\$0.00	NA												
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$378,640.27	0.07%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	2	\$482,414.46	0.08%	0	\$0.00	NA												
RPM MORTGAGE INC	2	\$728,871.01	0.13%	0	\$0.00	NA												
SACO & BIDEFORD SAVINGS INST	5	\$1,092,675.26	0.19%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE	3	\$812,599.33	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$522,813.01	0.09%	0	\$0.00	NA												
SALEM FIVE MTG. COMPANY, LLC	6	\$1,488,244.20	0.26%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$384,398.77	0.07%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	1	\$295,844.33	0.05%	0	\$0.00	NA												
SCBT, N.A	1	\$386,270.81	0.07%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CU	4	\$847,739.72	0.15%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$168,349.56	0.03%	0	\$0.00	NA												
SERVIS FIRST BANK	2	\$689,848.04	0.12%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$184,307.13	0.03%	0	\$0.00	NA												
SIDUS FINANCIAL LLC	1	\$204,580.35	0.04%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE CO	8	\$2,117,769.83	0.37%	0	\$0.00	NA												
SIMONICH CORPORATION	1	\$349,773.83	0.06%	0	\$0.00	NA												
SIOUX FALLS FCU	3	\$593,695.41	0.1%	0	\$0.00	NA												
SIRVA MORTGAGE	2	\$381,370.15	0.07%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA	2	\$588,576.69	0.1%	0	\$0.00	NA												
SOUTHERN FUNDING ALLIANCE USA	1	\$270,331.30	0.05%	0	\$0.00	NA												

SOUTHERN TRUST MORTGAGE, LLC	1	\$180,559.41	0.03%	0	\$0.00	NA												
SOUTHSIDE BANK	2	\$551,124.61	0.1%	0	\$0.00	NA												
SPECTRA FUNDING INC	3	\$845,618.69	0.15%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	5	\$1,323,232.14	0.23%	0	\$0.00	NA												
STEARNS LENDING INC	5	\$1,549,482.80	0.27%	0	\$0.00	NA												
STERLING SAVINGS BANK	6	\$1,266,216.95	0.22%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$395,187.23	0.07%	0	\$0.00	NA												
STOCKMAN BANK	1	\$231,622.87	0.04%	0	\$0.00	NA												
STOCKTON MORTGAGE CORP	1	\$204,760.54	0.04%	0	\$0.00	NA												
STONEHAMBANK-A CO-OPERATIVE BK	1	\$237,417.65	0.04%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$199,018.75	0.03%	0	\$0.00	NA												
SUMMIT MORTGAGE	1	\$234,314.83	0.04%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	5	\$1,237,866.67	0.22%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	3	\$778,868.35	0.14%	0	\$0.00	NA												
SUPERIOR BANK	5	\$1,149,663.53	0.2%	0	\$0.00	NA												
SUPERIOR BANK, N.A	1	\$269,805.41	0.05%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES	4	\$1,108,243.81	0.19%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	10	\$2,791,641.09	0.49%	0	\$0.00	NA												
SYDION FINANCIAL, LLC	1	\$237,127.11	0.04%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	5	\$1,321,283.16	0.23%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	5	\$1,917,201.49	0.34%	0	\$0.00	NA												
TELCOE FCU	1	\$250,632.76	0.04%	0	\$0.00	NA												
TENNESSEE BANK AND TRUST	4	\$1,022,559.96	0.18%	0	\$0.00	NA												
TERRACE MORTGAGE COMPANY	2	\$453,152.96	0.08%	0	\$0.00	NA												
TEXAS LOAN STAR, INC	1	\$395,187.23	0.07%	0	\$0.00	NA												
THE BANK OF FAIRFIELD	1	\$367,493.43	0.06%	0	\$0.00	NA												
THE BANK OF SOUTH CAROLINA	3	\$679,724.46	0.12%	0	\$0.00	NA												
THE MORTGAGE HOUSE	1	\$190,083.73	0.03%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES	4	\$948,842.72	0.17%	0	\$0.00	NA												
TMBC, INC	1	\$193,736.70	0.03%	0	\$0.00	NA												
TOWN AND COUNTRY CREDIT UNION	2	\$524,865.91	0.09%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC	5	\$1,569,306.49	0.27%	0	\$0.00	NA												
TRUST ONE MORTGAGE CORPORATION	1	\$387,184.39	0.07%	0	\$0.00	NA												
TXL MORTGAGE CORP	1	\$250,030.61	0.04%	0	\$0.00	NA												
UNION BANK & TRUST COMPANY	1	\$200,771.72	0.04%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	4	\$1,041,790.98	0.18%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMM CU	23	\$5,372,095.80	0.94%	0	\$0.00	NA												
USC CREDIT UNION	14	\$4,421,569.57	0.77%	0	\$0.00	NA												
VALLEY BANK OF HELENA	1	\$231,789.58	0.04%	0	\$0.00	NA												
VALLEY VIEW BANK	3	\$741,370.27	0.13%	0	\$0.00	NA												
VENTURA COUNTY CREDIT UNION	9	\$2,448,622.58	0.43%	0	\$0.00	NA												
VERITAS FUNDING, LLC	2	\$569,606.18	0.1%	0	\$0.00	NA												
VIEWPOINT BANKERS MORTGAGE INC	4	\$1,008,839.25	0.18%	0	\$0.00	NA												
VIRGINIA COMMERCE BANK	9	\$3,637,362.81	0.64%	0	\$0.00	NA												
VITEK MORTGAGE GROUP	1	\$248,745.04	0.04%	0	\$0.00	NA												
VUE COMMUNITY CREDIT UNION	1	\$338,996.95	0.06%	0	\$0.00	NA												
W.J. BRADLEY MTG CAPITAL CORP	8	\$2,428,428.96	0.42%	0	\$0.00	NA												
WALKER JACKSON MORTGAGE CORP	6	\$1,923,491.32	0.34%	0	\$0.00	NA												
WALLICK AND VOLK INC	1	\$273,610.61	0.05%	0	\$0.00	NA												
WASHINGTON TRUST BANK	2	\$556,021.58	0.1%	0	\$0.00	NA												
WCS FUNDING GROUP, INC	1	\$314,155.08	0.05%	0	\$0.00	NA												
WELLS BANK OF PLATTE CITY	1	\$203,811.35	0.04%	0	\$0.00	NA												
WESTSTAR MORTGAGE INC	7	\$2,092,362.58	0.37%	0	\$0.00	NA												
WHIDBEY ISLAND BANK	1	\$191,180.37	0.03%	0	\$0.00	NA												
WHITNEY BANK	6	\$1,893,435.24	0.33%	0	\$0.00	NA												
WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,037,617.19	0.18%	0	\$0.00	NA												
WILSON & MUIR BANK & TRUST	2	\$372,179.32	0.07%	0	\$0.00	NA												
WOOD & HUSTON BANK	1	\$201,399.22	0.04%	0	\$0.00	NA												
WR STARKEY MORTGAGE LLP	2	\$387,675.64	0.07%	0	\$0.00	NA												
WYOMING BANK & TRUST	2	\$368,479.35	0.06%	0	\$0.00	NA												
YELLOWSTONE BANK	2	\$333,694.91	0.11%	0	\$0.00	NA												

Total		2,034	\$571,681,647.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138XYCE2	1-800-EAST-WEST MORTGAGE CO	12	\$2,659,994.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST BANK	1	\$192,315.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP	1	\$203,122.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$184,238.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	29	\$7,874,585.71	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,071,530.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$170,034.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$169,339.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	2	\$556,632.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$2,504,736.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$264,604.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$615,171.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP	1	\$169,989.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	7	\$1,725,131.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY INC	15	\$4,269,746.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$368,466.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS, N.A	1	\$210,563.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$502,104.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	11	\$2,874,829.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	7	\$1,623,215.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	2	\$395,379.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP	11	\$2,448,016.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$234,800.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	137	\$35,211,975.66	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$198,786.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$249,862.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP	2	\$587,993.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,580,357.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	9	\$2,718,985.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$264,013.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$1,235,981.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$83,249.24	0.02%	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	3	\$1,587,867.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$440,985.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$267,082.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	16	\$3,887,421.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$713,402.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$579,048.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NA	10	\$2,134,861.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$716,838.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	10	\$2,603,824.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP - CA	10	\$3,912,103.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	8	\$1,966,965.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	11	\$3,041,228.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$386,875.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$165,363.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE FUNDING, LLC	2	\$546,996.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$344,741.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	5	\$1,028,861.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$174,676.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	9	\$2,643,953.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	47	\$11,172,758.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$306,436.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	\$237,831.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$301,216.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$197,128.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC	1	\$211,716.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$200,968.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$281,326.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COASTAL MORTGAGE SERVICES, INC	1	\$193,010.15	0.04%	0	\$0.00	NA												
COBALT MORTGAGE INC	17	\$4,441,924.97	0.83%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$520,154.03	0.1%	0	\$0.00	NA												
COLONIAL MORTGAGE SERVICE COMP	1	\$261,147.93	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$357,184.64	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP INC	1	\$186,674.23	0.03%	0	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC	1	\$200,797.24	0.04%	0	\$0.00	NA												
CONTINENTAL BANK	3	\$745,950.76	0.14%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$512,572.13	0.1%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$194,325.86	0.04%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	10	\$2,502,964.35	0.47%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$198,601.10	0.04%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC	3	\$783,808.60	0.15%	0	\$0.00	NA												
CS FINANCIAL, INC	1	\$233,564.68	0.04%	0	\$0.00	NA												
CTHM, LLC	1	\$256,455.22	0.05%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$416,229.82	0.08%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$387,680.06	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORT. CORP	9	\$1,905,595.34	0.35%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC	1	\$190,405.21	0.04%	0	\$0.00	NA												
ECOM MORTGAGE, INC	1	\$203,375.82	0.04%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED	27	\$6,632,977.22	1.24%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	20	\$4,559,081.03	0.85%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MTG. CO	16	\$3,589,072.21	0.67%	0	\$0.00	NA												
F&M BANK	3	\$566,287.05	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MTG CORP	6	\$1,359,235.03	0.25%	0	\$0.00	NA												
FIRST AMERICAN REALTY CAPITAL	2	\$622,068.89	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE CO	1	\$427,825.24	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	6	\$1,207,693.26	0.22%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE LTD	3	\$925,155.11	0.17%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	2	\$605,660.95	0.11%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	2	\$346,037.53	0.06%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP	2	\$1,035,671.46	0.19%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE	2	\$535,301.72	0.1%	0	\$0.00	NA												
FIRST NATL BANK OF DURANGO	1	\$210,021.96	0.04%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	5	\$961,816.77	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$525,837.68	0.1%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	15	\$4,118,301.59	0.77%	0	\$0.00	NA												
FIRST RESIDENTIAL MTG NETWORK	4	\$1,044,860.95	0.19%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP	2	\$727,057.54	0.14%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST	1	\$198,695.21	0.04%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	42	\$10,123,264.68	1.89%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	105	\$23,445,585.20	4.37%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$384,914.13	0.07%	0	\$0.00	NA												
FRANKLIN SYNERGY BANK	1	\$224,911.90	0.04%	0	\$0.00	NA												
FRONTIER BANK, FSB	4	\$1,418,220.88	0.26%	0	\$0.00	NA												
GARDNER FINANCIAL SVCS, LTD	1	\$182,436.48	0.03%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	12	\$2,500,920.14	0.47%	0	\$0.00	NA												
GFI MORTGAGE	1	\$183,285.14	0.03%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP, INC	14	\$3,607,865.55	0.67%	0	\$0.00	NA												
GMFS LLC	3	\$647,876.48	0.12%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	10	\$2,460,983.99	0.46%	0	\$0.00	NA												
GMI HOME LOANS, LLC	3	\$747,191.27	0.14%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	16	\$3,496,418.07	0.65%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$177,058.87	0.03%	0	\$0.00	NA												
GRAYSTONE TOWER BANK	5	\$990,210.75	0.18%	0	\$0.00	NA												
GREENPARK MORTGAGE	14	\$3,397,441.63	0.63%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP	5	\$926,751.33	0.17%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	3	\$732,020.54	0.14%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	3	\$657,039.14	0.12%	0	\$0.00	NA												
GTL INVESTMENTS, INC	6	\$1,218,483.82	0.23%	0	\$0.00	NA												
GUARANTEED HOME MTG CO, INC	2	\$414,186.94	0.08%	0	\$0.00	NA												

GUARANTEED RATE INC	1	\$332,030.79	0.06%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$288,685.39	0.05%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	1	\$489,551.53	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,745,085.40	0.33%	0	\$0.00	NA												
HANCOCK BANK	1	\$219,177.80	0.04%	0	\$0.00	NA												
HIGHMARK FCU	1	\$189,833.75	0.04%	0	\$0.00	NA												
HOME LOAN CENTER, INC	23	\$5,267,593.23	0.98%	0	\$0.00	NA												
HOME OWNERS MTG OF AMERICA INC	1	\$221,858.86	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	9	\$3,020,997.41	0.56%	0	\$0.00	NA												
HOMEBA NC NA	2	\$372,164.65	0.07%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION	1	\$181,311.33	0.03%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$200,631.70	0.04%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	1	\$387,438.00	0.07%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	2	\$553,529.34	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$992,862.21	0.18%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$194,012.14	0.04%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP,INC	3	\$660,384.26	0.12%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE	3	\$966,297.45	0.18%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY INC	5	\$1,172,268.16	0.22%	0	\$0.00	NA												
JFK FINANCIAL DBA EQUITY DIREC	1	\$287,751.46	0.05%	0	\$0.00	NA												
JMAC LENDING INCORPORATED	31	\$10,413,949.46	1.94%	0	\$0.00	NA												
JOHNSON MORTGAGE COMPANY, LLC	1	\$197,408.81	0.04%	0	\$0.00	NA												
K. HOVNIANIAN AMERICAN MTG. LLC	1	\$234,161.18	0.04%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$205,829.09	0.04%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	2	\$595,860.65	0.11%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES	8	\$2,247,113.53	0.42%	0	\$0.00	NA												
LEADER BANK NA	1	\$336,108.07	0.06%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC	3	\$691,100.51	0.13%	0	\$0.00	NA												
LENDSOURCE, INC	1	\$227,958.80	0.04%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$179,377.44	0.03%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	34	\$8,324,793.33	1.55%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$179,302.76	0.03%	0	\$0.00	NA												
M & T BANK	15	\$3,976,742.24	0.74%	0	\$0.00	NA												
M/I FINANCIAL CORP	5	\$1,129,342.33	0.21%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	2	\$442,496.11	0.08%	0	\$0.00	NA												
MANN FINANCIAL, LLC	7	\$1,396,154.67	0.26%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORP	4	\$1,187,581.97	0.22%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	8	\$2,050,475.05	0.38%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	6	\$1,311,846.03	0.24%	0	\$0.00	NA												
MERIDIAN BANK	2	\$435,066.84	0.08%	0	\$0.00	NA												
MERRIMACK MORTGAGE	15	\$3,613,856.96	0.67%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	4	\$1,015,163.62	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$191,065.92	0.04%	0	\$0.00	NA												
MILLENIUM HOME MORTGAGE, LLC	5	\$1,250,437.40	0.23%	0	\$0.00	NA												
MONARCH BANK	1	\$428,684.36	0.08%	0	\$0.00	NA												
MORTGAGE BANKERS OF WISCONSIN	1	\$386,033.70	0.07%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$351,135.60	0.07%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$220,109.68	0.04%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	1	\$365,546.32	0.07%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	6	\$1,314,688.98	0.24%	0	\$0.00	NA												
MORTGAGE MASTER INC	12	\$3,231,961.53	0.6%	0	\$0.00	NA												
MORTGAGE NETWORK INC	22	\$5,205,661.81	0.97%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	3	\$823,212.99	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	2	\$533,096.05	0.1%	0	\$0.00	NA												
MSA MORTGAGE LLC	15	\$3,585,726.19	0.67%	0	\$0.00	NA												
MYERS PARK MORTGAGE	4	\$1,036,431.61	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	10	\$2,518,490.78	0.47%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$187,888.43	0.03%	0	\$0.00	NA												
NATIONSTAR MORTGAGE LLC	3	\$669,950.98	0.12%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORP	2	\$597,806.07	0.11%	0	\$0.00	NA												
NETMORE AMERICA, INC	5	\$1,341,788.35	0.25%	0	\$0.00	NA												

NEW AMERICAN MORTGAGE LLC	6	\$1,481,144.23	0.28%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	5	\$1,114,095.52	0.21%	0	\$0.00	NA												
NEXBANK, SSB	3	\$561,046.87	0.1%	0	\$0.00	NA												
NFM INC	5	\$1,195,465.13	0.22%	0	\$0.00	NA												
NJ LENDERS CORP	6	\$1,770,883.46	0.33%	0	\$0.00	NA												
NOLA LENDING GROUP LLC	3	\$729,925.90	0.14%	0	\$0.00	NA												
NORTHERN STATES FUNDING	1	\$172,855.75	0.03%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC	2	\$533,646.32	0.1%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	4	\$986,569.82	0.18%	0	\$0.00	NA												
NTFN INC	7	\$1,304,911.01	0.24%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	29	\$7,810,189.08	1.45%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	4	\$1,137,750.73	0.21%	0	\$0.00	NA												
OMEGA MORTGAGE CORP	5	\$1,357,677.56	0.25%	0	\$0.00	NA												
ON Q FINANCIAL, INC	4	\$1,025,353.54	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	16	\$4,295,857.74	0.8%	0	\$0.00	NA												
PACIFIC MERCANTILE BANK	1	\$241,412.41	0.04%	0	\$0.00	NA												
PACIFIC SERVICE CU	1	\$167,805.98	0.03%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE INC	7	\$1,815,035.85	0.34%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MTG. GRP	3	\$897,103.02	0.17%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	3	\$618,324.52	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$216,692.81	0.04%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	9	\$1,889,408.79	0.35%	0	\$0.00	NA												
PEOPLES MORTGAGE CORP. - CO	3	\$705,036.13	0.13%	0	\$0.00	NA												
PEOPLES UNITED BANK	38	\$9,201,935.35	1.71%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	63	\$17,313,957.05	3.22%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	9	\$2,168,591.05	0.4%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORP	4	\$835,507.44	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	8	\$2,121,853.28	0.4%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	64	\$15,365,611.13	2.86%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$202,085.15	0.04%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	3	\$845,081.91	0.16%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	5	\$1,057,140.81	0.2%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MTG, INC	15	\$3,698,570.42	0.69%	0	\$0.00	NA												
PROSPECT MORTGAGE LLC	10	\$2,888,570.72	0.54%	0	\$0.00	NA												
QUICKEN LOANS, INC	8	\$1,873,536.08	0.35%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	7	\$1,685,062.84	0.31%	0	\$0.00	NA												
RAYMOND JAMES BANK	1	\$241,896.08	0.05%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	25	\$6,251,940.84	1.16%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC	1	\$299,369.54	0.06%	0	\$0.00	NA												
RENASANT BANK	1	\$373,830.60	0.07%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	33	\$6,839,116.01	1.27%	0	\$0.00	NA												
RESCUE MORTGAGE INC	1	\$192,475.75	0.04%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	5	\$1,209,103.36	0.23%	0	\$0.00	NA												
REUNION MORTGAGE, INC	14	\$4,080,584.31	0.76%	0	\$0.00	NA												
RIVERSIDE MORTGAGE COMPANY,INC	1	\$232,858.59	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MTG SPECIALISTS	3	\$593,216.72	0.11%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$186,482.91	0.03%	0	\$0.00	NA												
RPM MORTGAGE INC	11	\$2,693,015.94	0.5%	0	\$0.00	NA												
SACO & BIDDEFORD SAVINGS INST	1	\$280,160.33	0.05%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE	20	\$5,157,528.82	0.96%	0	\$0.00	NA												
SCHAEFER MORTGAGE CORP	2	\$249,340.53	0.05%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	12	\$2,482,969.93	0.46%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$249,955.64	0.05%	0	\$0.00	NA												
SERVICE FIRST MORTGAGE	1	\$389,026.28	0.07%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	4	\$1,092,995.41	0.2%	0	\$0.00	NA												
SHORE MORTGAGE	15	\$3,194,658.41	0.6%	0	\$0.00	NA												
SIDUS FINANCIAL LLC	2	\$410,150.99	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE CO	96	\$24,948,557.07	4.65%	0	\$0.00	NA												
SIMONICH CORPORATION	4	\$1,353,569.43	0.25%	0	\$0.00	NA												
SIRVA MORTGAGE INC	2	\$388,903.27	0.07%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA	2	\$412,032.83	0.08%	0	\$0.00	NA												

	SPIRITBANK	1	\$163,971.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	18	\$4,473,211.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	62	\$15,776,526.77	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	9	\$2,141,228.49	0.4%	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	\$178,494.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$254,537.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	13	\$3,180,516.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE	3	\$746,829.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$873,144.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS INC	1	\$169,097.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR BANK	8	\$1,944,147.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORP	9	\$2,547,916.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	2	\$467,436.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$465,544.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$2,958,315.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	14	\$3,146,052.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$1,203,316.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$568,832.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	9	\$2,547,111.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$362,051.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE	6	\$1,620,069.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	3	\$598,949.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TMBG, INC	1	\$469,180.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$185,482.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST ONE MORTGAGE CORPORATION	4	\$956,540.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORP	1	\$163,708.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$341,580.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$729,854.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$827,834.79	0.15%	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	\$167,390.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	2	\$611,097.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$696,531.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	4	\$934,073.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$242,641.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	2	\$779,171.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONLOAN, INC	1	\$187,167.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK MORTGAGE GROUP	6	\$955,880.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	32	\$8,855,770.24	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	22	\$6,484,928.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	8	\$1,443,562.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$345,742.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$767,713.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	10	\$2,485,017.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$186,429.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$215,502.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$604,780.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	22	\$5,750,635.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$337,212.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,142	\$536,877,422.26	100%	0	\$0.00	NA												
3138XYCF9	1-800-EAST-WEST MORTGAGE CO	16	\$3,498,373.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$378,321.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORP	1	\$215,447.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	10	\$2,445,687.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,366,254.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$259,699.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	2	\$668,319.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$164,335.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$268,118.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	13	\$3,172,411.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$198,099.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALAMEDA MORTGAGE CORP	2	\$626,036.23	0.11%	0	\$0.00	NA												
ALCOVA MORTGAGE, LLC	2	\$461,360.91	0.08%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORP	3	\$831,445.00	0.15%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP	13	\$3,054,686.10	0.56%	0	\$0.00	NA												
ALOHA PACIFIC FCU	2	\$585,472.28	0.11%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION	1	\$165,045.00	0.03%	0	\$0.00	NA												
ALPINE BANK	1	\$232,162.28	0.04%	0	\$0.00	NA												
AMERICAHOMEKEY INC	11	\$2,861,842.33	0.52%	0	\$0.00	NA												
AMERICAN BANK	3	\$598,550.37	0.11%	0	\$0.00	NA												
AMERICAN BANK OF TEXAS, N.A	1	\$265,357.64	0.05%	0	\$0.00	NA												
AMERICAN EQUITY MORTGAGE INC	3	\$652,287.36	0.12%	0	\$0.00	NA												
AMERICAN FIDELITY MORTGAGE	2	\$521,289.16	0.1%	0	\$0.00	NA												
AMERICAN FINANCIAL FUNDING	2	\$473,651.36	0.09%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK	1	\$335,684.23	0.06%	0	\$0.00	NA												
AMERICAN INTERBANC MTG. LLC	8	\$2,390,351.57	0.44%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE CO	5	\$1,129,118.68	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	5	\$998,215.50	0.18%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE	5	\$1,065,431.54	0.19%	0	\$0.00	NA												
AMERICAN SOUTHWEST MTG. CORP	6	\$1,371,388.95	0.25%	0	\$0.00	NA												
AMERICAN STATE BANK - LUBBOCK	3	\$541,085.68	0.1%	0	\$0.00	NA												
AMERIPRO FUNDING INC	6	\$1,256,560.19	0.23%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	83	\$22,969,260.77	4.19%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SVCS, LLC	5	\$986,196.96	0.18%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC	1	\$315,610.94	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORP	2	\$587,588.59	0.11%	0	\$0.00	NA												
ASSURED MORTGAGE, INC	1	\$203,741.72	0.04%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP	4	\$903,468.06	0.16%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC	10	\$2,878,587.41	0.52%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	3	\$952,693.71	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$531,110.48	0.1%	0	\$0.00	NA												
BANK OF AMERICA, N.A	1	\$194,352.00	0.04%	0	\$0.00	NA												
BANK OF COLORADO	3	\$952,700.80	0.17%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$212,649.15	0.04%	0	\$0.00	NA												
BANK OF UTAH	1	\$187,002.43	0.03%	0	\$0.00	NA												
BANKVISTA	1	\$186,507.85	0.03%	0	\$0.00	NA												
BARTLETT MORTGAGE, INC	1	\$186,215.83	0.03%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATI	2	\$589,993.29	0.11%	0	\$0.00	NA												
BLUFI LENDING CORPORATION	8	\$1,921,735.28	0.35%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$208,918.36	0.04%	0	\$0.00	NA												
BMO HARRIS BANK NA	2	\$388,774.04	0.07%	0	\$0.00	NA												
BNC NATIONAL BANK	13	\$3,587,929.61	0.65%	0	\$0.00	NA												
BOFI FEDERAL BANK	5	\$1,431,301.95	0.26%	0	\$0.00	NA												
BOSTON PRIVATE BANK & TRUST	1	\$198,994.53	0.04%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORP - CA	14	\$4,343,346.85	0.79%	0	\$0.00	NA												
BROKER SOLUTIONS, INC (& DBAS)	8	\$2,651,637.46	0.48%	0	\$0.00	NA												
C & F MORTGAGE CORPORATION	1	\$197,557.52	0.04%	0	\$0.00	NA												
CA LENDING, INC	1	\$320,556.18	0.06%	0	\$0.00	NA												
CALIBER FUNDING LLC	21	\$5,696,536.70	1.04%	0	\$0.00	NA												
CALIFORNIA BANK & TRUST	2	\$572,510.60	0.1%	0	\$0.00	NA												
CAPGROW HOME MORTGAGE, LLC	2	\$452,620.48	0.08%	0	\$0.00	NA												
CAPITAL CENTER LLC	4	\$995,289.25	0.18%	0	\$0.00	NA												
CARROLLTON BANK	1	\$260,757.61	0.05%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	11	\$2,472,815.25	0.45%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$165,528.76	0.03%	0	\$0.00	NA												
CENTENNIAL BANK	2	\$433,811.82	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY	7	\$1,795,670.43	0.33%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	56	\$14,414,799.21	2.63%	0	\$0.00	NA												
CHEYENNE STATE BANK	2	\$412,840.26	0.08%	0	\$0.00	NA												
CHURCHILL MORTGAGE	2	\$538,712.71	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$277,302.33	0.05%	0	\$0.00	NA												
CITIZENS DEPOSIT BANK & TRUST	1	\$198,755.45	0.04%	0	\$0.00	NA												

CITY 1ST MORTGAGE SERVICES	1	\$297,220.52	0.05%	0	\$0.00	NA												
CITY BANK	1	\$246,332.37	0.04%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$274,387.24	0.05%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	2	\$682,512.28	0.12%	0	\$0.00	NA												
COASTAL MORTGAGE SERVICES, INC	1	\$219,531.27	0.04%	0	\$0.00	NA												
COBALT MORTGAGE INC	41	\$11,279,090.08	2.06%	0	\$0.00	NA												
COLONIAL MORTGAGE SERVICE COMP	4	\$860,729.65	0.16%	0	\$0.00	NA												
COMMUNITY BANK, COAST	2	\$438,448.54	0.08%	0	\$0.00	NA												
COMMUNITY FIRST BANK & TRUST	2	\$469,732.68	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$235,628.20	0.04%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	1	\$388,923.96	0.07%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	2	\$398,752.95	0.07%	0	\$0.00	NA												
CONTINENTAL BANK	2	\$469,011.10	0.09%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$440,837.43	0.08%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$329,046.45	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE CENTER	1	\$242,494.69	0.04%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	11	\$2,820,716.72	0.51%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	3	\$762,545.90	0.14%	0	\$0.00	NA												
CSW FINANCIAL, LLC	1	\$345,849.71	0.06%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	3	\$657,920.08	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	4	\$1,023,813.46	0.19%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	11	\$2,478,941.31	0.45%	0	\$0.00	NA												
DRAPER AND KRAMER MORT. CORP	5	\$1,220,062.14	0.22%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	3	\$737,871.43	0.13%	0	\$0.00	NA												
ECOM MORTGAGE, INC	7	\$1,526,978.64	0.28%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$182,641.57	0.03%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED	10	\$2,191,254.66	0.4%	0	\$0.00	NA												
EQUITY BANK, N.A	1	\$177,207.65	0.03%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$290,775.87	0.05%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	17	\$4,231,553.85	0.77%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MTG. CO	17	\$4,027,375.16	0.73%	0	\$0.00	NA												
F&M BANK	5	\$1,182,707.18	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MTG CORP	14	\$3,443,642.01	0.63%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$171,318.78	0.03%	0	\$0.00	NA												
FIRST AMERICAN REALTY CAPITAL	1	\$316,091.12	0.06%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE CO	6	\$1,735,405.06	0.32%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	13	\$3,110,105.64	0.57%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE LTD	10	\$2,142,347.92	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK -TUSCALOOSA	2	\$380,381.06	0.07%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$337,833.45	0.06%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	3	\$751,628.79	0.14%	0	\$0.00	NA												
FIRST HOPE BANK	1	\$309,646.77	0.06%	0	\$0.00	NA												
FIRST ILLINOIS MORTG SERVICES	2	\$608,017.72	0.11%	0	\$0.00	NA												
FIRST MONTANA BANK, INC	1	\$254,437.48	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$249,219.83	0.05%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE	4	\$1,044,346.99	0.19%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	4	\$710,501.68	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,569,350.49	0.29%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$278,000.39	0.05%	0	\$0.00	NA												
FIRST RESIDENTIAL MTG NETWORK	21	\$4,804,420.22	0.88%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORP	10	\$3,271,571.49	0.6%	0	\$0.00	NA												
FIRST SECURITY TRUST BANK	1	\$212,600.23	0.04%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST	1	\$223,814.44	0.04%	0	\$0.00	NA												
FIRSTBANK	1	\$380,345.07	0.07%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$168,864.92	0.03%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	32	\$7,724,030.39	1.41%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE	18	\$4,618,178.50	0.84%	0	\$0.00	NA												
FRANKLIN SAVINGS AND LOAN CO	1	\$253,980.41	0.05%	0	\$0.00	NA												
FRONTIER BANK, FSB	4	\$1,144,881.38	0.21%	0	\$0.00	NA												
GARDNER FINANCIAL SVCS, LTD	1	\$215,792.69	0.04%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$81,266.24	0.01%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	16	\$3,752,906.74	0.68%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	4	\$2,228,230.54	0.41%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	2	\$536,515.63	0.1%	0	\$0.00	NA												
GFI MORTGAGE	4	\$1,655,872.79	0.3%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP, INC	9	\$2,236,118.87	0.41%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	9	\$2,336,336.28	0.43%	0	\$0.00	NA												
GMI HOME LOANS, LLC	2	\$515,997.90	0.09%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	10	\$3,138,776.05	0.57%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB	1	\$197,160.03	0.04%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$553,292.80	0.1%	0	\$0.00	NA												
GRAYSTONE TOWER BANK	4	\$1,008,846.24	0.18%	0	\$0.00	NA												
GREENPARK MORTGAGE	10	\$2,868,233.95	0.52%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, LP	3	\$561,770.33	0.1%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	7	\$1,695,731.74	0.31%	0	\$0.00	NA												
GTL INVESTMENTS, INC	3	\$630,107.56	0.11%	0	\$0.00	NA												
GUARANTEED RATE INC	2	\$687,359.41	0.13%	0	\$0.00	NA												
GUARANTY BANK	1	\$192,994.03	0.04%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$213,413.41	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$681,331.95	0.12%	0	\$0.00	NA												
HANCOCK BANK	4	\$942,020.90	0.17%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$198,277.38	0.04%	0	\$0.00	NA												
HERITAGE BANK	3	\$613,116.10	0.11%	0	\$0.00	NA												
HIGHMARK FCU	1	\$388,259.89	0.07%	0	\$0.00	NA												
HIGHTECHLENDING, INC	3	\$818,764.21	0.15%	0	\$0.00	NA												
HOME FINANCE OF AMERICA	1	\$363,307.02	0.07%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC	2	\$453,388.54	0.08%	0	\$0.00	NA												
HOME LOAN CENTER, INC	16	\$3,824,146.01	0.7%	0	\$0.00	NA												
HOME OWNERS MTG OF AMERICA INC	1	\$202,292.21	0.04%	0	\$0.00	NA												
HOME STATE MORTGAGE GROUP, INC	2	\$525,800.62	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	4	\$996,393.98	0.18%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP	1	\$170,666.80	0.03%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	4	\$945,030.55	0.17%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	3	\$691,420.91	0.13%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC	3	\$774,961.01	0.14%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$353,013.48	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	12	\$2,842,416.81	0.52%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$183,576.46	0.03%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$255,575.13	0.05%	0	\$0.00	NA												
INTEGRATED FINANCIAL GROUP, INC	9	\$2,349,536.33	0.43%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	2	\$517,974.48	0.09%	0	\$0.00	NA												
INTEGRITY MTG CORP OF TEXAS	1	\$189,756.37	0.03%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE	2	\$371,106.00	0.07%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY INC	1	\$236,550.45	0.04%	0	\$0.00	NA												
JFK FINANCIAL DBA EQUITY DIREC	1	\$225,644.20	0.04%	0	\$0.00	NA												
JMAC LENDING INCORPORATED	23	\$7,360,534.78	1.34%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$233,546.30	0.04%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	3	\$775,571.81	0.14%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES	3	\$1,089,895.47	0.2%	0	\$0.00	NA												
LANDOVER MORTGAGE LLC	2	\$438,277.83	0.08%	0	\$0.00	NA												
LENSOURCE, INC	1	\$268,126.39	0.05%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORP	2	\$400,148.05	0.07%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$204,794.90	0.04%	0	\$0.00	NA												
LIBERTY BANK	1	\$186,851.67	0.03%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	2	\$343,907.52	0.06%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	48	\$11,828,215.83	2.16%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$233,564.68	0.04%	0	\$0.00	NA												
M & T BANK	16	\$3,915,030.54	0.71%	0	\$0.00	NA												
M/I FINANCIAL CORP	2	\$628,979.02	0.11%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$284,901.02	0.05%	0	\$0.00	NA												
MAGNOLIA BANK	1	\$174,688.23	0.03%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	2	\$598,777.15	0.11%	0	\$0.00	NA												

MANN FINANCIAL, LLC	3	\$547,247.25	0.1%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	7	\$1,996,613.51	0.36%	0	\$0.00	NA												
MCS MORTGAGE BANKERS, INC	2	\$480,775.32	0.09%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	8	\$1,816,616.54	0.33%	0	\$0.00	NA												
MERRIMACK MORTGAGE	6	\$1,243,707.59	0.23%	0	\$0.00	NA												
METAMERICA MORTGAGE BANKERS	1	\$225,995.38	0.04%	0	\$0.00	NA												
MFG FUNDING, INC	2	\$465,985.05	0.08%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$182,429.11	0.03%	0	\$0.00	NA												
MIDFIRST BANK	3	\$699,532.09	0.13%	0	\$0.00	NA												
MILLENUM HOME MORTGAGE, LLC	4	\$885,392.21	0.16%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$173,990.37	0.03%	0	\$0.00	NA												
MONARCH BANK	5	\$1,300,673.59	0.24%	0	\$0.00	NA												
MORTGAGE BANKERS OF WISCONSIN	1	\$167,281.75	0.03%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	13	\$4,422,541.79	0.81%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	6	\$1,522,540.39	0.28%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	4	\$1,054,868.09	0.19%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	16	\$3,912,250.56	0.71%	0	\$0.00	NA												
MORTGAGE MASTER INC	5	\$1,228,093.91	0.22%	0	\$0.00	NA												
MORTGAGE NETWORK INC	14	\$3,422,545.20	0.62%	0	\$0.00	NA												
MORTGAGE ONE OF THE SOUTH, INC	1	\$219,261.48	0.04%	0	\$0.00	NA												
MORTGAGE RESOURCES, INC	1	\$164,805.41	0.03%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$239,529.00	0.04%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$214,740.29	0.04%	0	\$0.00	NA												
MSA MORTGAGE LLC	11	\$2,889,980.96	0.53%	0	\$0.00	NA												
MYERS PARK MORTGAGE	5	\$1,479,044.77	0.27%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$940,656.02	0.17%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	1	\$239,562.74	0.04%	0	\$0.00	NA												
NETMORE AMERICA, INC	1	\$182,491.42	0.03%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE LLC	7	\$1,956,175.54	0.36%	0	\$0.00	NA												
NEW PENN FINANCIAL LLC	6	\$1,517,019.57	0.28%	0	\$0.00	NA												
NFM INC	11	\$2,638,570.68	0.48%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$301,669.80	0.06%	0	\$0.00	NA												
NOLA LENDING GROUP LLC	3	\$670,984.80	0.12%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK	6	\$1,305,246.93	0.24%	0	\$0.00	NA												
NORTH SHORE BANK OF COMMERCE	1	\$202,807.07	0.04%	0	\$0.00	NA												
NORTHERN STATES FUNDING	1	\$216,286.63	0.04%	0	\$0.00	NA												
NORTHWEST MORTGAGE GROUP	1	\$199,105.54	0.04%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC	1	\$228,114.32	0.04%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	9	\$1,887,899.31	0.34%	0	\$0.00	NA												
NTFN INC	12	\$2,884,824.37	0.53%	0	\$0.00	NA												
NTFN, INC	1	\$247,094.06	0.05%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	22	\$5,630,247.10	1.03%	0	\$0.00	NA												
OMEGA MORTGAGE CORP	6	\$1,508,758.83	0.28%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$912,253.51	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$2,773,539.21	0.51%	0	\$0.00	NA												
PACIFIC MERCANTILE BANK	1	\$233,168.01	0.04%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$170,233.84	0.03%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE INC	2	\$417,353.97	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MTG. GRP	18	\$4,523,581.39	0.82%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	3	\$612,983.66	0.11%	0	\$0.00	NA												
PEOPLES BANK	3	\$847,114.45	0.15%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	10	\$2,776,739.77	0.51%	0	\$0.00	NA												
PEOPLES UNITED BANK	31	\$6,961,623.87	1.27%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS	6	\$1,308,630.09	0.24%	0	\$0.00	NA												
PINNACLE BANK - WY	3	\$571,521.91	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	58	\$15,229,445.96	2.78%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	15	\$3,823,049.96	0.7%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	5	\$1,745,129.65	0.32%	0	\$0.00	NA												
PINNACLE NATIONAL BANK	4	\$1,350,791.29	0.25%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	7	\$1,548,295.03	0.28%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	35	\$8,863,310.57	1.62%	0	\$0.00	NA												

PMAC LENDING SERVICES, INC	1	\$433,166.52	0.08%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$212,286.06	0.04%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	1	\$243,166.29	0.04%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	18	\$4,200,041.20	0.77%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MTG, INC	9	\$2,490,129.45	0.45%	0	\$0.00	NA												
PROSPECT MORTGAGE LLC	3	\$790,993.46	0.14%	0	\$0.00	NA												
PROVIDENT MORTGAGE - IL	1	\$291,900.64	0.05%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK FSB	13	\$3,548,699.76	0.65%	0	\$0.00	NA												
PULASKI BANK - MO	2	\$398,664.31	0.07%	0	\$0.00	NA												
QUICKEN LOANS, INC	5	\$1,442,381.20	0.26%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	5	\$1,302,035.09	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK	32	\$8,095,410.49	1.48%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	3	\$743,549.48	0.14%	0	\$0.00	NA												
RELIANCE MORTGAGE INC	3	\$858,409.94	0.16%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC	1	\$335,576.36	0.06%	0	\$0.00	NA												
RENASANT BANK	8	\$2,013,972.38	0.37%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$186,534.33	0.03%	0	\$0.00	NA												
REPUBLIC MTG HOME LOANS, LLC	28	\$6,625,631.41	1.21%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	3	\$792,387.42	0.14%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORP	2	\$401,651.71	0.07%	0	\$0.00	NA												
REUNION MORTGAGE, INC	1	\$182,714.86	0.03%	0	\$0.00	NA												
RIVERSIDE MORTGAGE COMPANY, INC	1	\$305,996.39	0.06%	0	\$0.00	NA												
RMC VANGUARD	1	\$214,048.08	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$298,405.74	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$214,244.93	0.04%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	6	\$1,307,448.20	0.24%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$170,526.12	0.03%	0	\$0.00	NA												
RPM MORTGAGE INC	8	\$2,459,389.65	0.45%	0	\$0.00	NA												
SACO & BIDDEFORD SAVINGS INST	3	\$769,729.96	0.14%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE	22	\$6,295,499.63	1.15%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$279,945.85	0.05%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	1	\$241,784.31	0.04%	0	\$0.00	NA												
SCBT, N.A	2	\$344,049.91	0.06%	0	\$0.00	NA												
SCHAEFER MORTGAGE CORP	2	\$421,745.48	0.08%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	11	\$2,384,373.78	0.43%	0	\$0.00	NA												
SERVICE FIRST MORTGAGE	1	\$231,249.18	0.04%	0	\$0.00	NA												
SHORE MORTGAGE	18	\$3,891,844.20	0.71%	0	\$0.00	NA												
SIDUS FINANCIAL LLC	5	\$1,211,697.99	0.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE CO	33	\$10,024,814.62	1.83%	0	\$0.00	NA												
SIMONICH CORPORATION	8	\$2,842,691.99	0.52%	0	\$0.00	NA												
SIRVA MORTGAGE	1	\$289,996.86	0.05%	0	\$0.00	NA												
SIRVA MORTGAGE INC	2	\$501,891.39	0.09%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA	3	\$624,544.37	0.11%	0	\$0.00	NA												
SOUTHERN FCU	2	\$423,778.90	0.08%	0	\$0.00	NA												
SOUTHERN FUNDING ALLIANCE USA	3	\$675,721.85	0.12%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$677,603.07	0.12%	0	\$0.00	NA												
SPECTRA FUNDING INC	1	\$277,925.03	0.05%	0	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BK	1	\$387,329.27	0.07%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	6	\$1,157,794.50	0.21%	0	\$0.00	NA												
STEARNS LENDING INC	66	\$18,885,011.55	3.44%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$236,324.81	0.04%	0	\$0.00	NA												
STONEGATE MORTGAGE CORP	1	\$160,979.28	0.03%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$160,956.99	0.03%	0	\$0.00	NA												
SUMMIT FUNDING INC	8	\$1,724,910.87	0.31%	0	\$0.00	NA												
SUMMIT MORTGAGE	1	\$227,882.19	0.04%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$635,573.76	0.12%	0	\$0.00	NA												
SUN HOME LOANS INC	3	\$717,189.23	0.13%	0	\$0.00	NA												
SUPERIOR BANK	8	\$2,026,192.26	0.37%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORP	14	\$3,315,337.27	0.6%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES LLC	6	\$1,283,967.76	0.23%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES	1	\$188,809.12	0.03%	0	\$0.00	NA												

3138XYDA9	BANK OF AMERICA, N.A	7	\$1,122,782.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,122,782.15	100%	0	\$0.00	0												
3138XYDB7	BANK OF AMERICA, N.A	16	\$1,520,268.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,520,268.06	100%	0	\$0.00	0												
3138XYDC5	BANK OF AMERICA, N.A	27	\$2,600,574.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,600,574.29	100%	0	\$0.00	0												
3138XYDD3	BANK OF AMERICA, N.A	15	\$1,965,023.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,965,023.50	100%	0	\$0.00	0												
3138XYDE1	BANK OF AMERICA, N.A	35	\$4,501,205.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,501,205.28	100%	0	\$0.00	0												
3138XYDF8	BANK OF AMERICA, N.A	37	\$2,348,807.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,348,807.46	100%	0	\$0.00	0												
3138XYDG6	BANK OF AMERICA, N.A	33	\$2,186,278.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,186,278.74	100%	0	\$0.00	0												
3138XYDH4	BANK OF AMERICA, N.A	64	\$7,460,759.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,460,759.51	100%	0	\$0.00	0												
3138XYDJ0	BANK OF AMERICA, N.A	12	\$1,003,126.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,126.89	100%	0	\$0.00	0												
3138XYDK7	BANK OF AMERICA, N.A	17	\$2,019,641.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,019,641.54	100%	0	\$0.00	0												
3138XYDL5	BANK OF AMERICA, N.A	24	\$3,272,959.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,272,959.54	100%	0	\$0.00	0												
3138XYDM3	BANK OF AMERICA, N.A	44	\$7,122,216.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,122,216.23	100%	0	\$0.00	0												
3138XYDN1	BANK OF AMERICA, N.A	43	\$4,170,024.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,170,024.90	100%	0	\$0.00	0												
3138XYDP6	BANK OF AMERICA, N.A	129	\$12,489,959.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,489,959.29	100%	0	\$0.00	0												
3138XYDQ4	BANK OF AMERICA, N.A	91	\$12,430,809.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,430,809.05	100%	0	\$0.00	0												
3138XYDR2	BANK OF AMERICA, N.A	119	\$6,931,786.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$6,931,786.61	100%	0	\$0.00	0												
3138XYDS0	BANK OF AMERICA, N.A	256	\$15,636,508.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$15,636,508.04	100%	0	\$0.00	0												
3138XYDT8	BANK OF AMERICA, N.A	106	\$25,165,670.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,165,670.33	100%	0	\$0.00	0												
3138XYDX9	BANK OF AMERICA, N.A	11	\$1,039,262.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,039,262.93	100%	0	\$0.00	0												
3138XYDY7	BANK OF AMERICA, N.A	6	\$1,411,154.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,411,154.77	100%	0	\$0.00	0												
3138XYDZ4	BANK OF AMERICA, N.A	9	\$1,036,929.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,036,929.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XYH23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.87%	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	1	\$60,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$59,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$39,835.79	0.93%	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	10	\$919,780.99	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	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, A MICHIGAN CORPORATION	1	\$74,900.00	1.75%	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	1	\$110,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$79,671.58	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,013.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$99,614.02	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$60,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	3	\$199,400.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$49,791.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$97,099.74	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$47,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,292,765.24	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$103,581.69	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$66,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$79,671.58	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$91,648.56	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,952.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,283,984.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XYH31	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$141,750.00	4.16%	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	\$138,000.00	4.05%	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	1	\$121,110.90	3.56%	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	8	\$1,056,408.25	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74%	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	1	\$113,609.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$131,200.00	3.85%	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	\$117,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61%	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	\$654,082.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$138,440.91	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,404,785.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XYH49	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,068,613.91	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$344,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$380,831.56	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$412,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$167,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	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	\$105,500.00	0.12%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	2	\$681,600.00	0.78%	0	\$0.00	NA												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,250.00	0.28%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$102,000.00	0.12%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$66,076.00	0.08%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA												
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$184,000.00	0.21%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$777,500.00	0.89%	0	\$0.00	NA												
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$808,750.00	0.93%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$715,000.00	0.82%	0	\$0.00	NA												
HOMETOWN MORTGAGE CO., A INC	1	\$309,000.00	0.35%	0	\$0.00	NA												
HOMETOWN MORTGAGE CO., INC	1	\$231,700.00	0.27%	0	\$0.00	NA												
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$590,449.30	0.68%	0	\$0.00	NA												
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,550.00	0.55%	0	\$0.00	NA												
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.34%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$78,750.00	0.09%	0	\$0.00	NA												
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA												
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$166,250.00	0.19%	0	\$0.00	NA												
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.48%	0	\$0.00	NA												
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA												
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$552,000.00	0.63%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA												
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$132,500.00	0.15%	0	\$0.00	NA												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$330,525.00	0.38%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA												
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$299,250.00	0.34%	0	\$0.00	NA												
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,200.00	0.19%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA												
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,423.67	0.46%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$299,200.00	0.34%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$163,400.00	0.19%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$439,725.00	0.5%	0	\$0.00	NA												
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.25%	0	\$0.00	NA												
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$267,368.00	0.31%	0	\$0.00	NA												
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA												
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23%	0	\$0.00	NA												
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$177,700.00	0.2%	0	\$0.00	NA												
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$293,000.00	0.34%	0	\$0.00	NA												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$455,490.00	0.52%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$151,200.00	0.17%	0	\$0.00	NA												
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA												
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA												
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA												
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4%	0	\$0.00	NA												
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA												
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA												
NP INC, A FLORIDA CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$615,500.00	0.71%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,045,100.00	3.5%	0	\$0.00	NA												
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$431,920.00	0.5%	0	\$0.00	NA												
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$448,170.00	0.51%	0	\$0.00	NA												
PALM LENDING LLC, A TEXAS CORPORATION	1	\$251,250.00	0.29%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.23%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$185,000.00	0.21%	0	\$0.00	NA												

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$108,205.00	0.12%	0	\$0.00	NA												
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA												
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$196,000.00	0.23%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.43%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA												
	REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP	1	\$312,000.00	0.36%	0	\$0.00	NA												
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$158,900.00	0.18%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION	2	\$592,800.00	0.68%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,400.00	0.41%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,000.00	0.72%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$647,500.00	0.74%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$248,074.61	0.28%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA												
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$506,000.00	0.58%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,125.00	0.16%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$683,600.00	0.79%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,130,750.00	1.3%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA												
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,500.00	0.47%	0	\$0.00	NA												
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$200,000.00	0.23%	0	\$0.00	NA												
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,375.00	0.13%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$187,668.00	0.22%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$292,305.00	0.34%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	\$6,144,421.00	7.06%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$605,000.00	0.69%	0	\$0.00	NA												
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$316,000.00	0.36%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.72%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$339,500.00	0.39%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$285,600.00	0.33%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,500.00	0.84%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,797,000.00	2.06%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$362,700.00	0.42%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.22%	0	\$0.00	NA												
Total		320	\$87,081,257.71	100%	0	\$0.00													
3138XYH80	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.23%	0	\$0.00	NA												
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA												
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$279,972.81	0.46%	0	\$0.00	NA												
	AMC INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0.48%	0	\$0.00	NA												
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$320,400.00	0.53%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	0.63%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION	1	\$179,768.30	0.3%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$174,160.59	0.29%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,700.00	0.4%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$408,000.00	0.67%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$221,650.00	0.37%	0	\$0.00	NA												
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$236,550.00	0.39%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$491,249.99	0.81%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$384,405.00	0.63%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA												

	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$232,750.00	0.25%	0	\$0.00	NA												
	RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,250.00	0.29%	0	\$0.00	NA												
	RCFC, INC, A NEVADA CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$387,000.00	0.42%	0	\$0.00	NA												
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$611,945.48	0.66%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$253,000.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$343,070.16	0.37%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$637,550.00	0.69%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$843,843.99	0.91%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$91,953.16	0.1%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$154,500.00	0.17%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$560,500.00	0.6%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$191,900.00	0.21%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$219,735.17	0.24%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA												
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$740,486.22	0.8%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,828,127.46	3.05%	0	\$0.00	NA												
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,550.00	0.31%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$599,300.00	0.65%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.52%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$273,250.00	0.29%	0	\$0.00	NA												
	THE UNDERWOOD FROUP, A CALIFORNIA LLC	1	\$357,000.00	0.38%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$767,000.00	0.83%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$114,750.00	0.12%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,900.00	0.29%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,435.46	0.18%	0	\$0.00	NA												
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,000.00	0.15%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP, A CORPORATION	2	\$486,296.91	0.52%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,716,344.40	1.85%	0	\$0.00	NA												
	USA LENDING LLC, A MARYLAND LLC	1	\$170,525.00	0.18%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA												
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$161,405.00	0.17%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.23%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,000.00	0.23%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,250.00	0.31%	0	\$0.00	NA												
	WYNNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,085,825.00	1.17%	0	\$0.00	NA												
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA												
Total		383	\$92,765,508.72	100%	0	\$0.00													
3138XYHW7	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA												
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,861.08	3.92%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$284,050.00	4.76%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$270,301.82	4.53%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	\$205,600.00	3.44%	0	\$0.00	NA												
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,642.12	5.22%	0	\$0.00	NA												

	HOME PLACE MORTGAGE LOANS INC	1	\$176,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$633,330.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$292,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$153,850.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$266,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC	1	\$360,050.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$213,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$219,925.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$6,430,130.00	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,502,514.45	100%	0	\$0.00	0												
3138XYJU9	1ST MORTGAGES	1	\$109,362.24	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$91,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$97,750.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICK QUOTE MORTGAGE, INC	1	\$71,250.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$107,950.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$74,250.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$577,600.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,220,112.24	100%	0	\$0.00	0												
3138XYJV7	SHORE MORTGAGE	1	\$285,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,863,220.97	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,148,220.97	100%	0	\$0.00	0												
3138XYJW5	SHORE MORTGAGE	6	\$1,313,940.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,679,077.51	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,993,017.51	100%	0	\$0.00	0												
3138XYLC6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,279.20	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	2	\$453,623.72	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$267,630.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	\$673,716.71	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$263,636.28	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$399,394.48	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,296,235.36	100%	0	\$0.00	0												
3138XYLD4	AMERICAN FINANCIAL NETWORK INC. - C	2	\$541,620.83	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$209,729.68	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	\$852,077.06	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOZANO, 813 LLC - COR	1	\$265,649.72	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$360,440.43	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$179,075.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,610,348.31	100%	0	\$0.00	0												
3138XYLE2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,683.24	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04%	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	\$69,823.51	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$74,307.52	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	15	\$1,205,391.28	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,487,489.18	100%	0	\$0.00	0												
3138XYLF9	ARLINGTON FUNDING GROUP, LLC - COR	1	\$131,677.89	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$111,644.21	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$131,759.02	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,444.01	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$638,085.92	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KANE MORTGAGE, INC - COR	1	\$145,350.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$129,865.12	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,386,314.57	100%	0	\$0.00	0												
3138XYLQ5	METROPOLITAN HOME MORTGAGE, INC	2	\$327,384.72	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$174,325.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,300,526.72	100%	0	\$0.00	0												
3138XYLR3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32%	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	\$47,944.94	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	3	\$209,379.16	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$219,371.19	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89%	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	\$59,931.18	4.11%	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	\$99,885.30	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$541,192.00	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$59,929.56	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,456,731.23	100%	0	\$0.00	0												
3138XYLS1	ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$230,135.72	19.57%	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	\$114,271.81	9.72%	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	\$115,866.94	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$474,645.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,175,839.47	100%	0	\$0.00	0												
3138XYLT9	AMERICAN FINANCIAL NETWORK INC	1	\$149,655.14	9.14%	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	\$123,854.42	7.57%	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	\$150,826.80	9.22%	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	\$125,449.09	7.66%	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	\$159,632.15	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$927,250.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,636,667.60	100%	0	\$0.00	0												
3138XYLU6	BANK OF ENGLAND	1	\$198,571.97	9.83%	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	\$330,811.16	16.37%	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	\$238,003.55	11.78%	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	\$196,161.97	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$255,206.93	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,021,055.58	100%	0	\$0.00	0												
3138XYLV4	ACADEMY MORTGAGE CORPORATION	2	\$490,021.84	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC	1	\$299,548.15	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$424,387.65	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$3,089,762.29	55.09%	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	\$415,741.90	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$889,188.12	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,608,649.95	100%	0	\$0.00	0												
3138XYLW2	ACADEMY MORTGAGE CORPORATION	1	\$214,322.29	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$204,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$135,386.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$537,409.32	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,497.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,039.57	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	33	\$10,487,886.13	76.49%	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 CORP	1	\$114,841.56	10.77%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA												
Total		7	\$1,066,328.34	100%	0	\$0.00													
3138XYW26	CASHCALL INC	1	\$211,756.83	9.88%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	6	\$1,486,514.87	69.37%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA												
Total		10	\$2,142,900.94	100%	0	\$0.00													
3138XYW34	ATLANTIC HOME LOANS INC	1	\$66,022.23	1.08%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$347,003.23	5.67%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	29	\$4,551,536.09	74.37%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$205,000.00	3.35%	0	\$0.00	NA												
Total		40	\$6,119,779.99	100%	0	\$0.00													
3138XYW42	HOMEWARD RESIDENTIAL INC	8	\$758,416.91	48.22%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	2	\$130,847.93	8.32%	0	\$0.00	NA												
Total		17	\$1,572,771.01	100%	0	\$0.00													
3138XYW59	HOMEWARD RESIDENTIAL INC	9	\$1,311,091.27	69.79%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA												
Total		13	\$1,878,491.27	100%	0	\$0.00													
3138XYW67	EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	13	\$3,137,065.76	61.56%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$70,713.67	1.39%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA												
Total		24	\$5,095,801.84	100%	0	\$0.00													
3138XYW75	COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$299,068.47	21.5%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$381,827.20	27.46%	0	\$0.00	NA												
Total		6	\$1,390,816.86	100%	0	\$0.00													
3138XYW83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$200,700.00	1.27%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA												
	CASHCALL INC	7	\$1,990,254.19	12.63%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC	1	\$417,000.00	2.65%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	11	\$2,864,150.00	18.18%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA												
	JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,600.00	3.3%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$254,000.00	1.61%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA												
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA												

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,061,982.86	6.75%	0	\$0.00	NA												
Total		54	\$15,757,362.75	100%	0	\$0.00													
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC	1	\$499,356.39	2.75%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	26	\$8,352,546.55	46.05%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$290,000.00	1.6%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$335,577.26	1.85%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA												
Total		56	\$18,139,803.74	100%	0	\$0.00													
3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$270,714.39	1.17%	0	\$0.00	NA												
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA												
	CASHCALL INC	1	\$241,666.59	1.05%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC	1	\$199,460.21	0.86%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	22	\$5,962,771.55	25.84%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA												
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	1	\$179,269.97	0.78%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$180,256.86	0.78%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	5	\$1,924,893.93	8.34%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$184,750.80	0.8%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA												
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.41%	0	\$0.00	NA												
Total		79	\$23,077,473.97	100%	0	\$0.00													
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$272,327.28	1.02%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$279,647.72	1.05%	0	\$0.00	NA												
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA												
	CASHCALL INC	2	\$699,107.87	2.63%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA												
	DATA MORTGAGE INC	1	\$298,727.47	1.12%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	41	\$10,935,578.30	41.16%	0	\$0.00	NA												
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA												
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA												

	KENTWOOD MORTGAGE INC	1	\$220,035.30	0.83%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$252,251.87	0.95%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$322,584.23	1.21%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$535,294.17	2.01%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA												
Total		92	\$26,569,694.50	100%	0	\$0.00													
3138XYWV2	ATLANTIC HOME LOANS INC	1	\$78,655.38	3.47%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	18	\$1,283,407.21	56.67%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0	\$0.00	NA												
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$67,916.39	3.02%	0	\$0.00	NA												
Total		32	\$2,264,720.09	100%	0	\$0.00													
3138XYWV0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA												
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$107,864.12	1.74%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	36	\$3,506,488.49	56.5%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$95,876.43	1.54%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$93,364.01	1.5%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA												
Total		63	\$6,206,692.92	100%	0	\$0.00													
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,649.20	2.16%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$132,632.92	2.11%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	25	\$3,410,017.67	54.21%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA												
	MILLENNIUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$140,436.82	2.23%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	2	\$295,285.89	4.7%	0	\$0.00	NA												
Total		46	\$6,290,807.35	100%	0	\$0.00													
3138XYWY6	CASHCALL INC	1	\$336,546.06	3.27%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC	1	\$204,895.50	1.99%	0	\$0.00	NA												

3138XZC33	THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA												
Total		56	\$3,535,117.62	100%	0	\$0.00	NA												
3138XZC41	THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA												
Total		19	\$1,147,658.52	100%	0	\$0.00	NA												
3138XZC58	THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA												
Total		18	\$1,209,672.97	100%	0	\$0.00	NA												
3138XZC66	THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA												
Total		17	\$2,432,896.25	100%	0	\$0.00	NA												
3138XZC74	THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA												
Total		16	\$3,642,116.97	100%	0	\$0.00	NA												
3138XZC82	THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA												
Total		46	\$2,770,898.39	100%	0	\$0.00	NA												
3138XZC90	THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA												
Total		12	\$1,138,786.70	100%	0	\$0.00	NA												
3138XZCS8	THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA												
Total		109	\$26,907,680.19	100%	0	\$0.00	NA												
3138XZCT6	THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA												
Total		19	\$2,581,180.49	100%	0	\$0.00	NA												
3138XZCU3	THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA												
Total		14	\$1,307,715.97	100%	0	\$0.00	NA												
3138XZCV1	THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA												
Total		22	\$3,559,787.57	100%	0	\$0.00	NA												
3138XZCW9	THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA												
Total		10	\$1,146,222.00	100%	0	\$0.00	NA												
3138XZCX7	THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0	\$0.00	NA												
Total		67	\$16,935,002.17	100%	0	\$0.00	NA												
3138XZCY5	THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA												
Total		31	\$4,113,393.56	100%	0	\$0.00	NA												
3138XZCZ2	THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA												
Total		48	\$4,527,433.62	100%	0	\$0.00	NA												
3138XZDA6	THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA												
Total		15	\$2,013,071.50	100%	0	\$0.00	NA												
3138XZDB4	THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA												
Total		11	\$1,320,810.41	100%	0	\$0.00	NA												
3138XZDC2	THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA												
Total		6	\$1,251,525.03	100%	0	\$0.00	NA												
3138XZDD0	THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0	\$0.00	NA												
Total		25	\$1,517,985.40	100%	0	\$0.00	NA												
3138XZDE8	THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100%	0	\$0.00	NA												
Total		10	\$1,233,114.21	100%	0	\$0.00	NA												
3138XZDF5	THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA												

3138XZWK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100%	0	\$0.00	NA												
Total		25	\$7,483,460.25	100%	0	\$0.00	NA												
3138XZWM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,529,648.14	100%	0	\$0.00	NA												
Total		16	\$1,529,648.14	100%	0	\$0.00	NA												
3138XZWN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,419,900.95	100%	0	\$0.00	NA												
Total		12	\$1,419,900.95	100%	0	\$0.00	NA												
3138XZWP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100%	0	\$0.00	NA												
Total		22	\$3,043,407.93	100%	0	\$0.00	NA												
3138XZWT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100%	0	\$0.00	NA												
Total		15	\$5,243,027.06	100%	0	\$0.00	NA												
3138XZWV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100%	0	\$0.00	NA												
Total		22	\$6,137,271.37	100%	0	\$0.00	NA												
3138XZWW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100%	0	\$0.00	NA												
Total		25	\$6,500,590.47	100%	0	\$0.00	NA												
3138XZWX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100%	0	\$0.00	NA												
Total		26	\$6,650,042.00	100%	0	\$0.00	NA												
3138XZWY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100%	0	\$0.00	NA												
Total		23	\$7,042,276.58	100%	0	\$0.00	NA												
3138XZWZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100%	0	\$0.00	NA												
Total		25	\$7,110,705.04	100%	0	\$0.00	NA												
3138XZXA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100%	0	\$0.00	NA												
Total		17	\$5,396,970.68	100%	0	\$0.00	NA												
3138XZXC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100%	0	\$0.00	NA												
Total		18	\$5,487,068.70	100%	0	\$0.00	NA												
3138XZXD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100%	0	\$0.00	NA												
Total		20	\$5,927,246.47	100%	0	\$0.00	NA												
3138XZXE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,022,259.61	100%	0	\$0.00	NA												
Total		21	\$6,022,259.61	100%	0	\$0.00	NA												
3138XZXF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,465,865.40	100%	0	\$0.00	NA												
Total		19	\$6,465,865.40	100%	0	\$0.00	NA												
3138XZXH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,405,989.04	100%	0	\$0.00	NA												
Total		21	\$5,405,989.04	100%	0	\$0.00	NA												
3138XZXJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,264,247.43	100%	0	\$0.00	NA												
Total		25	\$5,264,247.43	100%	0	\$0.00	NA												
3138XZXK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,460,232.55	100%	0	\$0.00	NA												
Total		27	\$5,460,232.55	100%	0	\$0.00	NA												
3138XZXL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100%	0	\$0.00	NA												
Total		17	\$5,465,734.00	100%	0	\$0.00	NA												
3138XZXN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100%	0	\$0.00	NA												
Total		10	\$1,660,533.05	100%	0	\$0.00	NA												

	CORNERSTONE HOME LENDING, INC	3	\$291,383.80	23.37%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82	8.26%	0	\$0.00	NA												
	POINT BANK	1	\$109,696.35	8.8%	0	\$0.00	NA												
	R BANK	1	\$99,231.45	7.96%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17%	0	\$0.00	NA												
Total		13	\$1,247,069.17	100%	0	\$0.00													
3138Y12Q7	CORNERSTONE HOME LENDING, INC	11	\$1,279,796.40	91.18%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$123,750.00	8.82%	0	\$0.00	NA												
Total		12	\$1,403,546.40	100%	0	\$0.00													
3138Y12S3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,436.00	3.69%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	16	\$4,233,411.08	81.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$344,000.00	6.59%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$190,000.00	3.64%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	4.98%	0	\$0.00	NA												
Total		20	\$5,219,747.08	100%	0	\$0.00													
3138Y12T1	CORNERSTONE HOME LENDING, INC	7	\$1,122,133.65	100%	0	\$0.00	NA												
Total		7	\$1,122,133.65	100%	0	\$0.00													
3138Y12U8	ASCENT HOME LENDING, LLC	1	\$417,000.00	8.86%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$3,606,395.10	76.59%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$250,419.80	5.32%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23%	0	\$0.00	NA												
Total		16	\$4,708,757.91	100%	0	\$0.00													
3138Y12V6	CITIZENS BANK OF LAS CRUCES	2	\$235,798.12	18.36%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$124,831.62	9.72%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$813,754.68	63.35%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26	8.57%	0	\$0.00	NA												
Total		11	\$1,284,479.68	100%	0	\$0.00													
3138Y12W4	CITIZENS BANK OF LAS CRUCES	1	\$59,421.65	4.22%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	13	\$1,034,203.16	73.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$63,080.00	4.49%	0	\$0.00	NA												
Total		18	\$1,407,295.10	100%	0	\$0.00													
3138Y12X2	CORNERSTONE HOME LENDING, INC	12	\$1,632,200.00	85.45%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$140,000.00	7.33%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$137,940.00	7.22%	0	\$0.00	NA												
Total		14	\$1,910,140.00	100%	0	\$0.00													
3138Y12Y0	CMC HOME LENDING	1	\$153,000.00	8.71%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	9	\$1,447,941.00	82.48%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$154,655.18	8.81%	0	\$0.00	NA												
Total		11	\$1,755,596.18	100%	0	\$0.00													
3138Y12Z7	CORNERSTONE HOME LENDING, INC	10	\$998,993.64	90.54%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$104,377.31	9.46%	0	\$0.00	NA												
Total		11	\$1,103,370.95	100%	0	\$0.00													
3138Y13A1	CORNERSTONE HOME LENDING, INC	6	\$1,786,493.94	69.62%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,290.43	10.3%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08%	0	\$0.00	NA												
Total		9	\$2,565,955.56	100%	0	\$0.00													

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.02%	0	\$0.00	NA												
CUSTOMERS BANK A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA												
CUSTOMERS BANK, A CORP	2	\$407,949.66	0.04%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$289,750.00	0.03%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,292.76	0.03%	0	\$0.00	NA												
DELTA TRUST MORTGAGE, INC	2	\$548,842.80	0.05%	0	\$0.00	NA												
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA												
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,476.18	0.02%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$447,900.00	0.04%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	3	\$920,950.52	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	41	\$9,952,048.50	0.86%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD LP	2	\$653,511.51	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,723.83	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LP	2	\$700,134.61	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., LP	1	\$269,522.22	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	\$183,580.96	0.02%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,029.03	0.02%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	1	\$405,852.57	0.04%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$185,200.00	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$231,920.00	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$230,900.00	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA												
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC	3	\$730,185.09	0.06%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$195,729.96	0.02%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$507,678.41	0.04%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$594,725.14	0.05%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,450.29	0.03%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$637,130.40	0.06%	0	\$0.00	NA												
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$396,000.00	0.03%	0	\$0.00	NA												
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$597,194.47	0.05%	0	\$0.00	NA												
ECOM MORTGAGE, INC A CORPORATION	1	\$349,000.00	0.03%	0	\$0.00	NA												
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$491,087.60	0.04%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$112,400.00	0.02%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$557,200.00	0.05%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$227,284.91	0.02%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,226.59	0.02%	0	\$0.00	NA												
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$321,546.31	0.03%	0	\$0.00	NA												
F + B ACQUISITION GROUP, LLC	1	\$224,682.98	0.02%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$495,301.14	0.04%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,997,963.21	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$273,600.00	0.02%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,709,647.73	0.23%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	4	\$1,091,832.02	0.09%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$177,061.18	0.02%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$624,713.44	0.05%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$227,293.42	0.02%	0	\$0.00	NA												
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$199,218.90	0.02%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,512.98	0.04%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$453,744.03	0.04%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,360.86	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$234,668.88	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA A CORPORATION	3	\$1,165,228.47	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA, A CORPORATION	1	\$340,400.00	0.03%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP LP	2	\$496,079.29	0.04%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LLC	1	\$189,818.12	0.02%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA												
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$645,000.00	0.06%	0	\$0.00	NA												

	VERITAS FUNDING, LLC	2	\$529,389.66	0.05%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$385,783.34	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,119,961.74	0.1%	0	\$0.00	NA												
	WALLICK + VOLK INC	1	\$315,374.33	0.03%	0	\$0.00	NA												
	WALLICK + VOLK, INC	17	\$4,959,468.93	0.43%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$622,172.19	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$790,000.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	2	\$602,645.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORPORATION	6	\$1,890,041.87	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP., A CORP	2	\$496,377.73	0.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$414,847.60	0.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$628,605.67	0.05%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$829,777.29	0.07%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP	1	\$264,600.00	0.02%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES INC	1	\$287,603.21	0.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2,046	\$598,029,697.36	51.7%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$299,577.30	0.03%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	0.02%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$910,962.38	0.08%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$349,186.44	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,003.65	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	24	\$6,292,715.41	0.54%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$627,454.28	0.05%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,701.15	0.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$211,111.00	0.02%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$776,674.66	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$427,242.41	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK	1	\$366,272.00	0.03%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	4	\$948,151.78	0.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$631,412.45	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$195,729.97	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	2	\$444,809.20	0.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	8	\$1,785,793.24	-0.17%	0	\$0.00	NA												
Total		4,071	\$1,156,707,027.63	100%	0	\$0.00													
3138Y14V4	1ST MARINER BANK	1	\$77,835.02	0.18%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$72,000.00	0.17%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$51,134.09	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$64,518.73	0.15%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0	\$0.00	NA												
	AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	\$63,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,293.54	0.14%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0	\$0.00	NA												

	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,231.55	0.53%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,228.94	0.29%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,492.14	0.24%	0	\$0.00	NA												
	DELTA TRUST MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$241,222.00	0.49%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	2	\$256,018.62	0.52%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,016.11	0.24%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$127,474.53	0.26%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,384.39	0.29%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$119,502.33	0.24%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,892.68	0.29%	0	\$0.00	NA												
	ECOM MORTGAGE, INC. A CORPORATION	1	\$133,432.89	0.27%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,486.85	0.25%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$117,325.00	0.24%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,909.02	0.29%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,419.39	0.29%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$110,983.00	0.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$149,358.74	0.31%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$115,328.60	0.24%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,000.00	0.29%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,497.25	0.24%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,503.27	0.25%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,250.00	0.27%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$114,278.93	0.23%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,759.82	0.3%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$121,488.88	0.25%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,500.00	0.31%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,540.22	0.23%	0	\$0.00	NA												
	NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,390.23	0.25%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,800.00	0.52%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$132,000.00	0.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,421.16	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,514.01	0.24%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION	1	\$145,800.00	0.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,276.18	0.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$240,010.63	0.49%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$122,977.32	0.25%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,508.36	0.23%	0	\$0.00	NA												
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$128,265.84	0.26%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$112,160.64	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$146,000.00	0.3%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	314	\$40,558,130.34	82.91%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$112,531.36	0.22%	0	\$0.00	NA												
Total		379	\$48,918,177.09	100%	0	\$0.00													
3138Y15X9	4TRUST MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$434,026.25	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,353.57	0.06%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$489,000.00	0.19%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$378,366.67	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$164,322.63	0.06%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.2%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$181,933.43	0.07%	0	\$0.00	NA												
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$497,840.82	0.19%	0	\$0.00	NA												

3138Y1EN1	QUICKEN LOANS INC	4	\$1,083,973.81	100%	0	\$0.00	NA												
Total		4	\$1,083,973.81	100%	0	\$0.00	NA												
3138Y1EP6	QUICKEN LOANS INC	15	\$4,183,356.91	100%	0	\$0.00	NA												
Total		15	\$4,183,356.91	100%	0	\$0.00	NA												
3138Y1EQ4	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$376,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY BANK OWATONNA	1	\$135,820.90	0.1%	0	\$0.00	NA												
	QUICKEN LOANS INC	585	\$133,762,921.01	99.51%	0	\$0.00	NA												
	WELLS BANK OF PLATTE CITY	1	\$148,129.67	0.11%	0	\$0.00	NA												
Total		588	\$134,422,871.58	100%	0	\$0.00	NA												
3138Y1ER2	QUICKEN LOANS INC	134	\$13,181,096.98	99.26%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK	1	\$97,665.96	0.74%	0	\$0.00	NA												
Total		135	\$13,278,762.94	100%	0	\$0.00	NA												
3138Y1ES0	COMMUNITY BANK OWATONNA	1	\$68,911.18	1.94%	0	\$0.00	NA												
	QUICKEN LOANS INC	47	\$3,475,499.37	98.06%	0	\$0.00	NA												
Total		48	\$3,544,410.55	100%	0	\$0.00	NA												
3138Y1ET8	QUICKEN LOANS INC	7	\$1,182,840.95	100%	0	\$0.00	NA												
Total		7	\$1,182,840.95	100%	0	\$0.00	NA												
3138Y1EU5	QUICKEN LOANS INC	45	\$10,555,238.84	100%	0	\$0.00	NA												
Total		45	\$10,555,238.84	100%	0	\$0.00	NA												
3138Y1EV3	QUICKEN LOANS INC	30	\$8,260,115.51	100%	0	\$0.00	NA												
Total		30	\$8,260,115.51	100%	0	\$0.00	NA												
3138Y1EW1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$152,000.00	2.92%	0	\$0.00	NA												
	QUICKEN LOANS INC	31	\$5,059,495.09	97.08%	0	\$0.00	NA												
Total		32	\$5,211,495.09	100%	0	\$0.00	NA												
3138Y1EX9	QUICKEN LOANS INC	80	\$11,014,734.11	100%	0	\$0.00	NA												
Total		80	\$11,014,734.11	100%	0	\$0.00	NA												
3138Y1EY7	QUICKEN LOANS INC	103	\$12,109,575.81	100%	0	\$0.00	NA												
Total		103	\$12,109,575.81	100%	0	\$0.00	NA												
3138Y1EZ4	QUICKEN LOANS INC	102	\$9,973,275.73	100%	0	\$0.00	NA												
Total		102	\$9,973,275.73	100%	0	\$0.00	NA												
3138Y1FQ3	CORNERSTONE HOME LENDING, INC	11	\$3,346,351.43	100%	0	\$0.00	NA												
Total		11	\$3,346,351.43	100%	0	\$0.00	NA												
3138Y1FR1	CORNERSTONE HOME LENDING, INC	2	\$680,485.29	100%	0	\$0.00	NA												
Total		2	\$680,485.29	100%	0	\$0.00	NA												
3138Y1FS9	CORNERSTONE HOME LENDING, INC	2	\$616,314.57	100%	0	\$0.00	NA												
Total		2	\$616,314.57	100%	0	\$0.00	NA												
3138Y1FT7	CORNERSTONE HOME LENDING, INC	5	\$1,240,500.00	81.86%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,950.00	18.14%	0	\$0.00	NA												
Total		6	\$1,515,450.00	100%	0	\$0.00	NA												
3138Y1FU4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,205.99	46.13%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$150,000.00	26.49%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$155,000.00	27.38%	0	\$0.00	NA												
Total		3	\$566,205.99	100%	0	\$0.00	NA												

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$588,447.00	2.46%	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	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$667,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$255,221.05	1.07%	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	\$199,742.55	0.83%	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	2	\$457,960.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$234,341.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,516.00	1.32%	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	\$338,200.00	1.41%	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	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$472,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$374,335.52	1.56%	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	\$1,081,781.00	4.52%	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	\$1,728,750.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$218,291.07	0.91%	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 LIMITED LIABILITY COMPANY	1	\$176,477.69	0.74%	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	\$288,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$212,291.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,770.00	1.24%	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	\$488,000.00	2.04%	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	4	\$1,376,750.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.87%	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	\$351,436.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$204,302.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$338,956.05	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$286,272.53	1.2%	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	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$240,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$469,000.00	1.96%	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	\$234,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$281,200.00	1.17%	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 LOAN COMPANY	1	\$168,625.00	0.7%	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	\$243,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$372,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$239,145.31	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGGE COMPANY,LLC	1	\$417,000.00	1.74%	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	1	\$175,768.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$23,942,839.00	100%	0	\$0.00	0												
3138Y1RZ0	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$287,604.85	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,737.31	22.88%	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	\$286,678.40	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$233,750.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,047,770.56	100%	0	\$0.00	0												
3138Y1SA4	CASTLE & COOKE MORTGAGE, LLC	3	\$571,194.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$571,194.11	100%	0	\$0.00	0												
3138Y1U29	LOANDEPOT.COM, LLC	55	\$14,883,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,883,203.00	100%	0	\$0.00	0												
3138Y1U37	LOANDEPOT.COM, LLC	20	\$4,469,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,469,970.00	100%	0	\$0.00	0												
3138Y1U45	LOANDEPOT.COM, LLC	18	\$4,663,535.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,663,535.73	100%	0	\$0.00	0												
3138Y1U52	LOANDEPOT.COM, LLC	25	\$6,326,506.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,326,506.45	100%	0	\$0.00	0												
3138Y1U60	LOANDEPOT.COM, LLC	18	\$3,792,455.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138Y1VJ1	LOANDEPOT.COM, LLC	8	\$1,458,025.49	100%	0	\$0.00	NA												
Total		8	\$1,458,025.49	100%	0	\$0.00													
3138Y1VK8	LOANDEPOT.COM, LLC	57	\$15,118,943.00	100%	0	\$0.00	NA												
Total		57	\$15,118,943.00	100%	0	\$0.00													
3138Y1VL6	LOANDEPOT.COM, LLC	21	\$5,688,450.00	100%	0	\$0.00	NA												
Total		21	\$5,688,450.00	100%	0	\$0.00													
3138Y1VM4	LOANDEPOT.COM, LLC	16	\$4,568,459.82	100%	0	\$0.00	NA												
Total		16	\$4,568,459.82	100%	0	\$0.00													
3138Y1VN2	LOANDEPOT.COM, LLC	45	\$8,851,768.96	100%	0	\$0.00	NA												
Total		45	\$8,851,768.96	100%	0	\$0.00													
3138Y1VP7	LOANDEPOT.COM, LLC	53	\$14,463,309.00	100%	0	\$0.00	NA												
Total		53	\$14,463,309.00	100%	0	\$0.00													
3138Y1VQ5	LOANDEPOT.COM, LLC	21	\$5,638,600.00	100%	0	\$0.00	NA												
Total		21	\$5,638,600.00	100%	0	\$0.00													
3138Y1VR3	LOANDEPOT.COM, LLC	20	\$4,977,422.00	100%	0	\$0.00	NA												
Total		20	\$4,977,422.00	100%	0	\$0.00													
3138Y1VS1	EMORTGAGE HAWAII	1	\$361,080.00	3.89%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	32	\$8,470,500.00	91.33%	0	\$0.00	NA												
	SHERWOOD MORTGAGE GROUP, INC	1	\$443,000.00	4.78%	0	\$0.00	NA												
Total		34	\$9,274,580.00	100%	0	\$0.00													
3138Y1VT9	LOANDEPOT.COM, LLC	60	\$14,614,639.00	100%	0	\$0.00	NA												
Total		60	\$14,614,639.00	100%	0	\$0.00													
3138Y1VU6	LOANDEPOT.COM, LLC	21	\$6,182,682.16	100%	0	\$0.00	NA												
Total		21	\$6,182,682.16	100%	0	\$0.00													
3138Y1VV4	LOANDEPOT.COM, LLC	26	\$6,289,315.00	100%	0	\$0.00	NA												
Total		26	\$6,289,315.00	100%	0	\$0.00													
3138Y1VW2	LOANDEPOT.COM, LLC	30	\$4,123,868.00	100%	0	\$0.00	NA												
Total		30	\$4,123,868.00	100%	0	\$0.00													
3138Y1VX0	LOANDEPOT.COM, LLC	23	\$2,309,505.00	100%	0	\$0.00	NA												
Total		23	\$2,309,505.00	100%	0	\$0.00													
3138Y1VY8	LOANDEPOT.COM, LLC	27	\$2,478,994.00	100%	0	\$0.00	NA												
Total		27	\$2,478,994.00	100%	0	\$0.00													
3138Y1VZ5	LOANDEPOT.COM, LLC	5	\$1,002,501.21	100%	0	\$0.00	NA												
Total		5	\$1,002,501.21	100%	0	\$0.00													
3138Y1YL3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$76,029.28	5.51%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$849,228.99	61.57%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$275,552.81	19.98%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,519.73	12.94%	0	\$0.00	NA												
Total		8	\$1,379,330.81	100%	0	\$0.00													
3138Y1YM1	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$695,969.90	5.61%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$366,820.43	2.96%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$171,535.78	1.38%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$237,756.57	1.92%	0	\$0.00	NA												

3138Y27H0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,889,000.00	100%	0	\$0.00	NA												
Total		7	\$1,889,000.00	100%	0	\$0.00													
3138Y27J6	GEORGETOWN MORTGAGE, LLC	1	\$233,908.34	4.77%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,665,150.00	95.23%	0	\$0.00	NA												
Total		18	\$4,899,058.34	100%	0	\$0.00													
3138Y27K3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$36,825,227.97	100%	0	\$0.00	NA												
Total		122	\$36,825,227.97	100%	0	\$0.00													
3138Y27L1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,677,585.00	100%	0	\$0.00	NA												
Total		33	\$9,677,585.00	100%	0	\$0.00													
3138Y27M9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,006,084.00	100%	0	\$0.00	NA												
Total		20	\$6,006,084.00	100%	0	\$0.00													
3138Y2C27	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$223,711.59	3.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,703.37	1.96%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,188.63	2.1%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$122,438.55	2.09%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	2.03%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$114,000.00	1.95%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	23	\$2,690,216.43	45.9%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$112,651.46	1.92%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$123,836.71	2.11%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,702.99	1.99%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,150.00	3.93%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$121,343.60	2.07%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$118,247.59	2.02%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$116,845.93	1.99%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,039.92	6.04%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$123,836.71	2.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,600.59	2.02%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	3	\$353,291.12	6.03%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	1.98%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$234,504.59	4%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,450.41	1.94%	0	\$0.00	NA												
Total		50	\$5,860,760.19	100%	0	\$0.00													
3138Y2C35	ACADEMY MORTGAGE CORPORATION	1	\$147,060.46	0.95%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$266,472.36	1.72%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$142,815.93	0.92%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$128,930.00	0.83%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,824.86	0.86%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,167.13	0.94%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$144,000.00	0.93%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	3	\$423,271.11	2.73%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	2	\$270,727.08	1.75%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,330.79	0.83%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$279,985.02	1.81%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	2	\$269,637.10	1.74%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.87%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,623.91	0.88%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$139,819.78	0.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$144,809.06	0.94%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	2	\$268,603.81	1.73%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	44	\$6,006,571.51	38.79%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$143,810.37	0.93%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$139,324.49	0.9%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$408,789.99	2.64%	0	\$0.00	NA												

	SCENIC OAKS FUNDING	1	\$139,811.42	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$125,730.41	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$131,322.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$265,637.39	3.05%	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	\$130,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$422,565.71	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$149,102.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$410,477.62	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$145,304.01	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,713,211.85	100%	0	\$0.00	0												
3138Y2CW1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,920.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$169,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	2	\$314,226.48	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$154,786.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$165,546.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$161,781.79	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$159,779.57	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,747.85	1.67%	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	5	\$829,100.55	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$169,765.78	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$156,788.52	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$157,278.09	1.5%	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	\$159,309.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$170,265.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$165,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$170,764.41	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$169,765.78	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$159,779.57	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$174,753.42	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$163,779.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$170,964.13	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$169,771.01	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$173,755.00	1.66%	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	\$154,990.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCY MORTGAGE CORP	1	\$164,767.52	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,667.10	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	2	\$344,600.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$319,881.54	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$157,283.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$174,758.90	1.67%	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	1	\$168,772.36	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$171,683.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$322,791.21	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$172,937.73	1.65%	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	\$156,788.52	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$164,677.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$154,586.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	3	\$486,329.35	4.65%	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	\$155,889.73	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$151,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,753.42	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$332,546.28	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$153,335.04	1.47%	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	\$161,771.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$160,778.18	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	2	\$302,487.32	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$326,029.57	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FFC MORTGAGE CORP	1	\$281,250.00	0.19%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$283,617.45	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$2,875,382.81	1.98%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$825,660.32	0.57%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$339,631.43	0.23%	0	\$0.00	NA												
FRONTIER BANK	2	\$633,000.00	0.43%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$193,738.68	0.13%	0	\$0.00	NA												
GOLD COAST BANK	2	\$591,184.38	0.41%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$307,834.78	0.21%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$395,454.42	0.27%	0	\$0.00	NA												
GOLDWATER BANK, N.A	2	\$559,236.93	0.38%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,467.26	0.13%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$334,424.32	0.23%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	1	\$201,603.07	0.14%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	4	\$804,381.34	0.55%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	3	\$830,648.26	0.57%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$287,603.21	0.29%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$415,140.05	0.29%	0	\$0.00	NA												
HOWARD BANK	1	\$409,447.72	0.28%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	4	\$1,280,772.98	0.88%	0	\$0.00	NA												
INDEPENDENT MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	1	\$191,729.47	0.13%	0	\$0.00	NA												
INLAND BANK AND TRUST	4	\$1,002,341.25	0.69%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$331,602.61	0.23%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	3	\$1,327,793.52	0.91%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	1	\$318,760.23	0.22%	0	\$0.00	NA												
KEYSTONE BANK	1	\$364,973.38	0.25%	0	\$0.00	NA												
LAKESIDE BANK	1	\$232,436.48	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	6	\$1,721,997.27	1.18%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$187,372.27	0.13%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,507,787.66	1.04%	0	\$0.00	NA												
LUCEY MORTGAGE CORP	2	\$548,698.28	0.38%	0	\$0.00	NA												
M&T BANK	4	\$944,364.34	0.65%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	2	\$443,643.36	0.39%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD	1	\$199,724.45	0.14%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	18	\$5,217,019.30	3.58%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$771,958.75	0.53%	0	\$0.00	NA												
MCGLONE MORTGAGE COMPANY INC	1	\$181,500.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$257,153.14	0.18%	0	\$0.00	NA												
MERIDIAN BANK	1	\$206,714.81	0.14%	0	\$0.00	NA												
MIDTOWN BANK & TRUST COMPANY	1	\$203,634.06	0.14%	0	\$0.00	NA												
MILLENNIUM BANK	6	\$1,860,983.61	1.28%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	3	\$997,786.28	0.69%	0	\$0.00	NA												
MORTGAGE 2000, INC	1	\$496,829.86	0.34%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$905,444.39	0.62%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$389,474.67	0.27%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$194,437.73	0.13%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	2	\$624,763.36	0.43%	0	\$0.00	NA												
MORTGAGE MASTER, INC	14	\$4,559,826.36	3.13%	0	\$0.00	NA												
NEEDHAM BANK	3	\$997,602.53	0.69%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	6	\$1,917,064.52	1.32%	0	\$0.00	NA												
NEWBRIDGE BANK	3	\$737,169.23	0.51%	0	\$0.00	NA												
NFM INC. DBA NFM LENDING	1	\$416,425.49	0.29%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	2	\$441,713.44	0.39%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	2	\$488,491.09	0.34%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,647.30	0.18%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	9	\$2,612,807.56	1.8%	0	\$0.00	NA												
PACIFIC CITY BANK	1	\$330,743.70	0.23%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,565,438.51	2.45%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	6	\$3,257,545.08	2.24%	0	\$0.00	NA												

	PATRIOT BANK MORTGAGE, INC	1	\$319,549.12	0.22%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$307,575.66	0.21%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$407,949.74	0.28%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$301,084.61	0.21%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	3	\$794,078.71	0.55%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	3	\$1,208,067.19	0.83%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$346,033.26	0.24%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	3	\$762,316.92	0.52%	0	\$0.00	NA												
	PREMIER LENDING INC	2	\$1,221,520.93	0.84%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	5	\$1,216,873.06	0.84%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$358,983.78	0.25%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$249,647.76	0.17%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$759,974.92	0.52%	0	\$0.00	NA												
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,545.35	0.23%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,065,908.17	1.42%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,050,757.34	0.72%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$236,224.10	0.16%	0	\$0.00	NA												
	RITE LEND INC	1	\$398,600.00	0.27%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$2,023,152.20	1.39%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	5	\$1,284,533.34	0.88%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	1	\$416,412.45	0.29%	0	\$0.00	NA												
	SAGE BANK	1	\$319,568.96	0.22%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	2	\$755,911.82	0.52%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	2	\$600,789.63	0.41%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	3	\$806,022.80	0.55%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$234,683.45	0.16%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,102,776.33	0.76%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	6	\$1,672,360.32	1.15%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$329,156.03	0.23%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$259,553.78	0.18%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,701,981.70	1.17%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	2	\$537,082.98	0.37%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$403,449.54	0.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	2	\$545,807.69	0.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	3	\$839,362.33	0.58%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	3	\$905,301.77	0.62%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$199,730.60	0.14%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$810,073.48	0.56%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	5	\$1,209,201.20	0.83%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	3	\$657,421.58	0.45%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	2	\$593,718.94	0.41%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$351,525.85	0.24%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	3	\$646,557.54	0.44%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,918,435.70	1.32%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A	1	\$367,500.00	0.25%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	4	\$1,443,097.64	0.99%	0	\$0.00	NA												
	UNITY BANK	1	\$374,471.62	0.26%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	5	\$1,378,875.21	0.95%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,768.67	0.7%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	2	\$489,224.30	0.34%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	2	\$559,854.74	0.38%	0	\$0.00	NA												
	VANTAGESOUTH BANK	2	\$700,546.32	0.48%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$182,154.30	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$1,040,327.56	0.71%	0	\$0.00	NA												
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$194,487.67	0.13%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	2	\$471,079.57	0.32%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$708,544.30	0.49%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$562,916.43	0.39%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$832,811.63	0.55%	0	\$0.00	NA												
Total		486	\$145,554,597.36	100%	0	\$0.00	NA												

	TOP FLITE FINANCIAL, INC	1	\$209,753.46	5.45%	0	\$0.00	NA												
Total		14	\$3,843,253.25	100%	0	\$0.00													
3138Y2DJ9	EAST BOSTON SAVINGS BANK	1	\$426,517.14	37.08%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$723,825.30	62.92%	0	\$0.00	NA												
Total		4	\$1,150,342.44	100%	0	\$0.00													
3138Y2DL4	GREEN TREE SERVICING LLC	17	\$3,497,562.30	100%	0	\$0.00	NA												
Total		17	\$3,497,562.30	100%	0	\$0.00													
3138Y2DM2	GREEN TREE SERVICING LLC	18	\$2,747,433.41	100%	0	\$0.00	NA												
Total		18	\$2,747,433.41	100%	0	\$0.00													
3138Y2DN0	GREEN TREE SERVICING LLC	11	\$1,949,099.06	100%	0	\$0.00	NA												
Total		11	\$1,949,099.06	100%	0	\$0.00													
3138Y2DP5	GREEN TREE SERVICING LLC	18	\$3,018,582.88	100%	0	\$0.00	NA												
Total		18	\$3,018,582.88	100%	0	\$0.00													
3138Y2DQ3	GREEN TREE SERVICING LLC	49	\$3,278,410.34	100%	0	\$0.00	NA												
Total		49	\$3,278,410.34	100%	0	\$0.00													
3138Y2DR1	GREEN TREE SERVICING LLC	30	\$2,906,070.06	100%	0	\$0.00	NA												
Total		30	\$2,906,070.06	100%	0	\$0.00													
3138Y2DS9	GREEN TREE SERVICING LLC	10	\$1,592,314.62	100%	0	\$0.00	NA												
Total		10	\$1,592,314.62	100%	0	\$0.00													
3138Y2DT7	GREEN TREE SERVICING LLC	14	\$4,267,306.02	100%	0	\$0.00	NA												
Total		14	\$4,267,306.02	100%	0	\$0.00													
3138Y2DU4	GREEN TREE SERVICING LLC	20	\$5,366,714.88	100%	0	\$0.00	NA												
Total		20	\$5,366,714.88	100%	0	\$0.00													
3138Y2DV2	GREEN TREE SERVICING LLC	29	\$1,971,278.70	100%	0	\$0.00	NA												
Total		29	\$1,971,278.70	100%	0	\$0.00													
3138Y2DW0	GREEN TREE SERVICING LLC	33	\$3,262,618.16	100%	0	\$0.00	NA												
Total		33	\$3,262,618.16	100%	0	\$0.00													
3138Y2DX8	GREEN TREE SERVICING LLC	25	\$2,957,705.08	100%	0	\$0.00	NA												
Total		25	\$2,957,705.08	100%	0	\$0.00													
3138Y2DY6	GREEN TREE SERVICING LLC	31	\$6,863,991.42	100%	0	\$0.00	NA												
Total		31	\$6,863,991.42	100%	0	\$0.00													
3138Y2DZ3	GREEN TREE SERVICING LLC	19	\$2,627,729.58	100%	0	\$0.00	NA												
Total		19	\$2,627,729.58	100%	0	\$0.00													
3138Y2E25	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$149,414.97	0.6%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	10	\$1,626,800.00	6.51%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$117,000.00	0.47%	0	\$0.00	NA												
	AGRICULTURE FEDERAL CREDIT UNION	1	\$204,600.00	0.82%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$572,000.00	2.29%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$313,950.00	1.26%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$86,500.00	0.35%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$344,500.00	1.38%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.56%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,000.00	0.44%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,602.32	0.76%	0	\$0.00	NA												
	AMERICASH	1	\$323,000.00	1.29%	0	\$0.00	NA												

ANGEL OAK HOME LOANS LLC	2	\$352,800.00	1.41%	0	\$0.00	NA	0												
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$431,185.93	1.73%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$265,000.00	1.06%	0	\$0.00	NA	0												
BANK OF THE PACIFIC	1	\$253,500.00	1.01%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	6	\$744,200.00	2.98%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$392,600.00	1.57%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$933,325.00	3.73%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,518,718.73	6.08%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	1	\$149,996.00	0.6%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$150,400.00	0.6%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,250.00	0.59%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	1	\$350,000.00	1.4%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,021.00	0.46%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP	2	\$625,600.00	2.5%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	2	\$209,111.25	0.84%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$556,000.00	2.22%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	3	\$570,010.00	2.28%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	2	\$361,963.12	1.45%	0	\$0.00	NA	0												
GUADALUPE NATIONAL BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$745,121.12	2.98%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	0												
HOWARD BANK	3	\$570,232.77	2.28%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$456,000.00	1.82%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$224,000.00	0.9%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP	2	\$231,000.00	0.92%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	2	\$319,000.00	1.28%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	2	\$182,100.00	0.73%	0	\$0.00	NA	0												
MILLENNIUM BANK	2	\$510,000.00	2.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$138,212.57	0.55%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS, LLC	1	\$257,600.00	1.03%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP	1	\$134,000.00	0.54%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.86%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC	2	\$236,000.00	0.94%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	2	\$499,750.00	2%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$209,900.00	0.84%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$363,869.14	1.46%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,800.00	0.42%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,600.00	0.9%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$422,736.67	1.69%	0	\$0.00	NA	0												
RITE LEND INC	1	\$209,500.00	0.84%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0.88%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,000.00	1.31%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$280,500.00	1.12%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	2	\$442,700.00	1.77%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK, FSB	1	\$198,050.00	0.79%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	3	\$600,800.00	2.4%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.14%	0	\$0.00	NA	0												
STEPSTONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.62%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$341,200.00	1.37%	0	\$0.00	NA	0												
SUBURBAN LENDING, INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0												

COLUMBUS CAPITAL LENDING, LLC	1	\$225,600.00	0.34%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$568,750.00	0.87%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$384,750.00	0.59%	0	\$0.00	NA												
CSTONE MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	3	\$1,453,644.45	2.22%	0	\$0.00	NA												
DITECH MORTGAGE CORP	2	\$922,890.32	1.41%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.41%	0	\$0.00	NA												
E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.62%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$676,721.94	1.03%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$196,402.59	0.3%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	2	\$744,750.00	1.14%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,019.46	0.36%	0	\$0.00	NA												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,590,000.00	2.43%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.41%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$265,649.72	0.41%	0	\$0.00	NA												
GOLDWATER BANK, N.A	1	\$400,000.00	0.61%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	42	\$10,409,206.93	15.91%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	2	\$400,262.31	0.61%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	2	\$460,237.29	0.7%	0	\$0.00	NA												
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	4	\$963,830.00	1.47%	0	\$0.00	NA												
HIGHTECHLENDING INC	2	\$677,469.67	1.04%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,034,018.07	1.58%	0	\$0.00	NA												
HOWARD BANK	1	\$184,500.00	0.28%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$215,715.56	0.33%	0	\$0.00	NA												
INDEPENDENT MORTGAGE	1	\$238,450.00	0.36%	0	\$0.00	NA												
INLAND BANK AND TRUST	2	\$488,750.00	0.75%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$319,828.28	0.49%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	1	\$210,000.00	0.32%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00	NA												
LUCEY MORTGAGE CORP	1	\$285,000.00	0.44%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	2	\$452,200.00	0.69%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$577,250.00	0.88%	0	\$0.00	NA												
MERIDIAN BANK	1	\$239,042.80	0.37%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,155.00	0.37%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	3	\$762,136.61	1.17%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	2	\$429,350.00	0.66%	0	\$0.00	NA												
MORTGAGE MASTER PACIFIC	1	\$378,562.07	0.58%	0	\$0.00	NA												
MORTGAGE MASTER, INC	9	\$3,031,715.13	4.64%	0	\$0.00	NA												
MORTGAGE TRUST, INC	4	\$845,773.77	1.29%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	2	\$540,815.88	0.83%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	2	\$571,310.00	0.87%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$252,000.00	0.39%	0	\$0.00	NA												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,533.89	0.27%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$946,620.55	1.45%	0	\$0.00	NA												
PERENNIAL FUNDING LLC	1	\$193,800.00	0.3%	0	\$0.00	NA												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,450.87	0.64%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$216,000.00	0.33%	0	\$0.00	NA												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$203,000.00	0.31%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	6	\$1,736,264.55	2.65%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$234,354.77	0.36%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$225,000.00	0.34%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$625,500.00	0.96%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$260,000.00	0.4%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$224,716.92	0.34%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$359,536.60	0.55%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$713,719.51	1.09%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$264,000.00	0.4%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	3	\$1,489,595.74	2.28%	0	\$0.00	NA												
SCENIC OAKS FUNDING	1	\$192,000.00	0.29%	0	\$0.00	NA												
SECURE LENDING SOLUTIONS, INC	1	\$288,000.00	0.44%	0	\$0.00	NA												

	SECURE ONE CAPITAL CORPORATION	1	\$331,572.64	0.51%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$493,100.00	0.75%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	2	\$482,800.00	0.74%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$254,600.00	0.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	3	\$828,650.00	1.27%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$473,698.58	0.72%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$207,371.37	0.32%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	2	\$563,865.00	0.86%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.64%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$188,000.00	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$537,318.87	0.82%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$212,535.00	0.32%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$242,000.00	0.37%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	5	\$1,887,700.00	2.89%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$311,761.98	0.48%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,762,012.86	2.69%	0	\$0.00	NA												
Total		227	\$65,406,234.89	100%	0	\$0.00													
3138Y2EB5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,302.10	4.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	1.57%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$328,560.57	2.78%	0	\$0.00	NA												
	AMERICASH	2	\$634,237.57	5.36%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$577,495.35	4.88%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$316,000.00	2.67%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$405,000.00	3.42%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,908.93	3.29%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$181,420.00	1.53%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$399,766.18	3.38%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$254,970.77	2.15%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$254,400.00	2.15%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$310,896.08	2.63%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$204,114.74	1.72%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$156,000.00	1.32%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	3	\$542,570.02	4.58%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$428,124.38	3.62%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$239,600.00	2.02%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$250,000.00	2.11%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$326,268.94	2.76%	0	\$0.00	NA												
	PACIFIC CITY BANK	1	\$417,000.00	3.52%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$609,357.17	5.15%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	2	\$478,018.93	4.04%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$400,000.00	3.38%	0	\$0.00	NA												
	PREMIER BANK	1	\$140,000.00	1.18%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$806,316.32	6.81%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,280.31	2.57%	0	\$0.00	NA												
	RHMC FINANCIAL CORP	1	\$202,000.00	1.71%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$108,330.17	0.92%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,946.62	1.06%	0	\$0.00	NA												
	TRANSPORTATION FCU	1	\$143,378.15	1.21%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	2	\$296,500.00	2.51%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$268,834.04	2.27%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$421,409.52	3.56%	0	\$0.00	NA												
	WOODFOREST NATIONAL BANK	1	\$248,920.41	2.1%	0	\$0.00	NA												
Total		49	\$11,835,177.27	100%	0	\$0.00													
3138Y2EC3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$472,600.00	2.89%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.92%	0	\$0.00	NA												
	AGRICULTURE FCU	1	\$116,499.81	0.71%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	1.01%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$232,000.00	1.42%	0	\$0.00	NA												

AMERICAN FINANCING CORPORATION	2	\$443,153.56	2.71%	0	\$0.00	NA	0												
AMERICASH	1	\$288,750.00	1.77%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC	1	\$184,000.00	1.13%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	1	\$99,576.79	0.61%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	1	\$306,000.00	1.87%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$181,968.72	1.11%	0	\$0.00	NA	0												
C & F MORTGAGE CORPORATION	2	\$368,450.24	2.26%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	1	\$74,685.78	0.46%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC	1	\$567,563.20	3.47%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,153.02	3.25%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	1	\$164,000.00	1%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$54,600.00	0.33%	0	\$0.00	NA	0												
EQUITY BANK	1	\$71,990.76	0.44%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$288,000.00	1.76%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	1	\$219,059.48	1.34%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	1	\$140,000.00	0.86%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$162,821.93	1%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$374,906.60	2.29%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$199,153.56	1.22%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$135,000.00	0.83%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$448,095.53	2.74%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$266,080.56	1.63%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	1	\$166,293.23	1.02%	0	\$0.00	NA	0												
M&T BANK	3	\$613,405.73	3.75%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	2.45%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	3	\$699,137.10	4.28%	0	\$0.00	NA	0												
MCGLONE MORTGAGE COMPANY INC	1	\$230,000.00	1.41%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$149,358.74	0.91%	0	\$0.00	NA	0												
MERIT BANK	1	\$242,967.36	1.49%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$149,377.91	0.91%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$99,871.20	0.61%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,396.71	0.88%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	1	\$99,572.49	0.61%	0	\$0.00	NA	0												
PACIFIC HORIZON BANCORP, INC	1	\$289,000.00	1.77%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC	4	\$671,531.97	4.11%	0	\$0.00	NA	0												
PLATTE VALLEY BANK OF MISSOURI	1	\$61,939.42	0.38%	0	\$0.00	NA	0												
PREMIER BANK	1	\$296,000.00	1.81%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$59,746.07	0.37%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$160,626.78	0.98%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$145,637.28	0.89%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$79,920.00	0.49%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$175,419.47	1.07%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,474.87	1.32%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,952.62	1.52%	0	\$0.00	NA	0												
RITE LEND INC	1	\$378,574.61	2.32%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$126,971.23	0.78%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	2	\$639,315.48	3.91%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$69,703.75	0.43%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$359,372.62	2.2%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,000.00	0.8%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	1	\$166,400.00	1.02%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$108,045.44	0.66%	0	\$0.00	NA	0												
SULLIVAN FINANCIAL SERVICES, INC	1	\$155,000.00	0.95%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$323,610.59	1.98%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$313,666.87	1.92%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$382,281.76	2.34%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$79,561.85	0.49%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL, INC	1	\$110,000.00	0.67%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	2	\$191,577.48	1.17%	0	\$0.00	NA	0												

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$358,750.00	19.18%	0	\$0.00	NA												
	MORTGAGE CONNECTION	1	\$103,400.00	5.53%	0	\$0.00	NA												
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$85,892.30	4.59%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	1	\$95,000.00	5.08%	0	\$0.00	NA												
	PARK STERLING BANK, A CORPORATION	1	\$59,748.63	3.19%	0	\$0.00	NA												
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$207,118.62	11.08%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$169,514.57	9.06%	0	\$0.00	NA												
	SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	4.55%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	2.14%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$38,950.00	2.08%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$54,767.23	2.93%	0	\$0.00	NA												
Total		24	\$1,870,119.04	100%	0	\$0.00													
3138Y2MW0	ABERDEEN FEDERAL CREDIT UNION	1	\$189,744.07	0.68%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,196.87	1.04%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$217,306.89	0.78%	0	\$0.00	NA												
	ALARION BANK	1	\$157,467.60	0.56%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$143,302.30	0.51%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,709.04	0.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,455.02	0.55%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$209,866.92	0.75%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,244.12	0.74%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	3	\$607,874.36	2.17%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$129,824.89	0.46%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,721.90	0.47%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$207,005.00	0.74%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$190,842.59	0.68%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,541.79	0.55%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$169,765.78	0.61%	0	\$0.00	NA												
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$236,553.64	0.84%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,438.17	0.92%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$212,693.11	0.76%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$134,619.28	0.48%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	3	\$481,758.58	1.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	3	\$535,818.93	1.91%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$786,020.01	2.81%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$159,694.38	0.57%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$394,300.00	1.41%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	2	\$438,544.98	1.57%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,400,192.38	5%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$284,580.13	1.02%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$191,641.51	0.68%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C	1	\$161,776.81	0.58%	0	\$0.00	NA												
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,320.89	0.54%	0	\$0.00	NA												
	FIRST BANK OF DALTON	1	\$255,500.00	0.91%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$249,987.80	0.89%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	4	\$973,763.22	3.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$172,644.59	0.62%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,223,554.70	18.64%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$430,018.33	1.53%	0	\$0.00	NA												
	GRANDI MORTGAGE SERVICES LLC	1	\$220,570.70	0.79%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,590.69	0.52%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,677.61	0.83%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,507.87	0.63%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$225,963.48	0.81%	0	\$0.00	NA												
	JD BANK	1	\$166,020.95	0.59%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,277.50	0.58%	0	\$0.00	NA												
	LANCASTER MORTGAGE COMPANY	1	\$149,797.95	0.53%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$260,415.72	0.93%	0	\$0.00	NA												

	AMERIS BANK	1	\$112,277.95	0.7%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$124,470.70	0.78%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,051.71	0.72%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$123,041.41	0.77%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$124,000.00	0.78%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$119,000.00	0.75%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,055.57	0.7%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,200.00	0.74%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$118,600.59	0.74%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	2	\$224,377.93	1.41%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	2	\$247,224.01	1.55%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	2	\$228,560.42	1.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	114	\$13,348,283.69	83.77%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$120,940.53	0.76%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$113,849.88	0.71%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$114,735.71	0.72%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$120,000.00	0.75%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$226,809.55	1.44%	0	\$0.00	NA												
Total		136	\$15,935,323.64	100%	0	\$0.00													
3138Y2N58	FLORIDA CAPITAL BANK NA	2	\$233,078.20	4.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	46	\$5,310,823.49	95.8%	0	\$0.00	NA												
Total		48	\$5,543,901.69	100%	0	\$0.00													
3138Y2N66	ADVISORS MORTGAGE GROUP LLC	1	\$380,686.52	0.21%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$201,400.00	0.11%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$430,598.91	0.24%	0	\$0.00	NA												
	AMERIS BANK	5	\$1,158,108.14	0.64%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	7	\$2,358,094.45	1.3%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	63	\$16,511,250.69	9.1%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$239,676.72	0.13%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$800,605.12	0.44%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	8	\$2,050,351.70	1.13%	0	\$0.00	NA												
	CBC NATIONAL BANK	61	\$16,725,622.95	9.22%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	11	\$2,635,432.75	1.45%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$125,535.26	0.07%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$555,926.27	0.31%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,474,944.44	0.81%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	11	\$2,093,108.28	1.15%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	9	\$2,025,368.25	1.12%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,880,378.67	1.04%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	4	\$764,940.79	0.42%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	4	\$743,792.57	0.41%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$229,103.79	0.13%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	14	\$3,056,006.75	1.68%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$238,128.80	0.13%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$508,782.66	0.28%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	17	\$4,119,072.45	2.27%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	8	\$2,524,194.23	1.39%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	7	\$1,478,195.37	0.81%	0	\$0.00	NA												
	MANN MORTGAGE LLC	9	\$2,802,395.20	1.54%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC	2	\$670,835.60	0.37%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,244,183.74	0.69%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	4	\$1,000,096.51	0.55%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	3	\$683,207.87	0.38%	0	\$0.00	NA												
	MORTGAGE MASTER INC	2	\$448,001.16	0.25%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$347,531.24	0.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	207	\$56,152,129.61	30.94%	0	\$0.00	NA												
	OVM FINANCIAL INC	4	\$932,114.01	0.51%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$148,474.72	0.08%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$398,340.86	0.22%	0	\$0.00	NA												

	PIKE CREEK MORTGAGE SERVICES INC	6	\$1,327,874.08	0.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$9,834,527.99	5.42%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	3	\$589,182.13	0.32%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	10	\$4,835,635.09	2.66%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$132,820.85	0.07%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	27	\$7,145,111.16	3.94%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,758,611.23	0.97%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	56	\$15,258,404.40	8.41%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,739.61	0.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$879,543.93	0.48%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	3	\$939,521.20	0.52%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,708.03	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,115,587.64	1.72%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	17	\$4,140,389.60	2.28%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	6	\$880,758.02	0.51%	0	\$0.00	NA												
Total		667	\$181,462,032.01	100%	0	\$0.00													
3138Y2N74	AMERIS BANK	2	\$434,146.64	0.35%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$265,837.61	0.21%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$226,751.01	0.18%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$945,991.24	0.75%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$922,201.00	0.74%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	5	\$1,285,957.83	1.03%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$521,968.67	0.42%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,120,626.94	0.89%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$278,033.39	0.22%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$319,478.74	0.25%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$238,885.01	0.19%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	3	\$788,229.20	0.63%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$223,711.66	0.18%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,631,466.83	2.1%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$267,647.08	0.21%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$928,980.36	0.74%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$194,475.32	0.16%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	5	\$1,223,779.36	0.98%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	11	\$3,445,227.05	2.75%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	11	\$222,013.85	0.18%	0	\$0.00	NA												
	MANN MORTGAGE LLC	4	\$1,315,771.17	1.05%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC	2	\$871,096.06	0.69%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	3	\$936,079.81	0.75%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	325	\$89,642,434.92	71.47%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$1,675,864.63	1.34%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$299,396.22	0.24%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	3	\$732,505.13	0.58%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,229,182.90	0.98%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$256,184.61	0.2%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	10	\$5,159,776.37	4.11%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	6	\$1,690,115.63	1.35%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$582,100.13	0.46%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$587,228.89	0.47%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$500,932.37	0.4%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$179,313.56	0.14%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$332,081.67	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,456,270.75	1.96%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$251,603.48	0.19%	0	\$0.00	NA												
Total		435	\$125,435,347.09	100%	0	\$0.00													
3138Y2N82	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,380.97	15.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,455,555.13	53.89%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	3	\$667,009.73	24.7%	0	\$0.00	NA												

	MORTGAGE SERVICES III LLC	1	\$140,160.82	0.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$4,160,113.11	26.56%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$366,410.85	2.34%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$203,052.50	1.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,492.21	3.22%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$193,402.70	1.24%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	23	\$5,688,468.53	36.32%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$172,312.77	1.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$282,800.00	1.81%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,515.01	1.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	3	\$698,540.19	4.45%	0	\$0.00	NA												
Total		62	\$15,660,128.44	100%	0	\$0.00													
3138Y2PK3	ALAMEDA MORTGAGE CORPORATION	1	\$347,017.92	0.39%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC	1	\$413,225.84	0.46%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,689.87	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$276,436.99	0.31%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$558,446.57	0.63%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,148,179.77	1.29%	0	\$0.00	NA												
	AMERIS BANK	1	\$174,251.86	0.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	9	\$2,070,636.95	2.32%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	15	\$3,774,818.30	4.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,300.00	0.18%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	2	\$589,338.21	0.66%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,272,722.67	1.43%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$371,190.00	0.42%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	2	\$363,579.67	0.41%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL INC	2	\$595,510.83	0.67%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$222,314.69	0.25%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$173,661.91	0.19%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$240,000.00	0.27%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$199,153.56	0.22%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	9	\$1,909,621.10	2.14%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$594,913.99	0.67%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	252	\$63,905,586.69	71.6%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$194,481.79	0.22%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$223,450.30	0.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,508,230.01	2.81%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$384,000.00	0.43%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$232,049.88	0.26%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	4	\$745,747.08	0.84%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$151,000.00	0.17%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	8	\$1,867,876.24	2.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$655,204.17	0.73%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$654,268.28	0.73%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$333,808.15	0.37%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	3	\$566,549.01	0.63%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	2	\$386,285.60	0.42%	0	\$0.00	NA												
Total		351	\$89,254,147.90	100%	0	\$0.00													
3138Y2PL1	ASPIRE FINANCIAL INC	2	\$603,322.75	3.01%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$183,000.00	0.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	77	\$18,186,259.79	90.6%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	3	\$744,364.27	3.71%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$356,000.00	1.77%	0	\$0.00	NA												
Total		84	\$20,072,946.81	100%	0	\$0.00													
3138Y2PM9	NATIONSTARMORTGAGE	8	\$1,030,198.23	100%	0	\$0.00	NA												

3138Y2RH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,450,927.42	100%	0	\$0.00	NA												
Total		14	\$1,450,927.42	100%	0	\$0.00													
3138Y2RJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,926,786.44	100%	0	\$0.00	NA												
Total		14	\$2,926,786.44	100%	0	\$0.00													
3138Y2RK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,993,309.63	100%	0	\$0.00	NA												
Total		7	\$1,993,309.63	100%	0	\$0.00													
3138Y2RL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,033,222.66	100%	0	\$0.00	NA												
Total		17	\$2,033,222.66	100%	0	\$0.00													
3138Y2RM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$13,330,716.12	100%	0	\$0.00	NA												
Total		102	\$13,330,716.12	100%	0	\$0.00													
3138Y2RN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$13,032,205.38	100%	0	\$0.00	NA												
Total		99	\$13,032,205.38	100%	0	\$0.00													
3138Y2RP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$7,585,869.58	100%	0	\$0.00	NA												
Total		78	\$7,585,869.58	100%	0	\$0.00													
3138Y2RQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$18,732,262.75	100%	0	\$0.00	NA												
Total		73	\$18,732,262.75	100%	0	\$0.00													
3138Y2RV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,070,581.29	100%	0	\$0.00	NA												
Total		8	\$1,070,581.29	100%	0	\$0.00													
3138Y2RW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,015,502.42	100%	0	\$0.00	NA												
Total		4	\$1,015,502.42	100%	0	\$0.00													
3138Y2RX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,812,184.71	100%	0	\$0.00	NA												
Total		15	\$1,812,184.71	100%	0	\$0.00													
3138Y2RY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,287,826.77	100%	0	\$0.00	NA												
Total		57	\$7,287,826.77	100%	0	\$0.00													
3138Y2RZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,493,322.82	100%	0	\$0.00	NA												
Total		12	\$1,493,322.82	100%	0	\$0.00													
3138Y2SM6	AMERIFUND HOME MORTGAGE LLC	1	\$347,199.03	1.11%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATIION	1	\$710,000.00	2.26%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$1,057,488.76	3.37%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	111	\$26,535,476.14	84.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$352,645.66	1.12%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$204,024.80	0.65%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,318.64	0.9%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$529,269.80	1.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,364.91	0.49%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A COPORATION	1	\$355,452.55	1.13%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,626.62	0.84%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,897.04	1.93%	0	\$0.00	NA												
Total		123	\$31,397,763.95	100%	0	\$0.00													
3138Y2SN4	FIFTH THIRD MORTGAGE COMPANY	28	\$2,911,512.55	100%	0	\$0.00	NA												
Total		28	\$2,911,512.55	100%	0	\$0.00													
3138Y2SP9	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$116,748.93	7.69%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,401,806.14	92.31%	0	\$0.00	NA												
Total		13	\$1,518,555.07	100%	0	\$0.00													
3138Y2SQ7	FIFTH THIRD MORTGAGE COMPANY	22	\$1,432,898.55	95.04%	0	\$0.00	NA												

	LOAN ONE MORTGAGE CO., INC	1	\$74,743.11	4.96%	0	\$0.00	NA												
Total		23	\$1,507,641.66	100%	0	\$0.00													
3138Y2SR5	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$355,811.97	4.03%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$239,270.22	2.71%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	24	\$6,056,757.39	68.54%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$512,339.65	5.8%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,747.71	2.22%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$315,538.51	3.57%	0	\$0.00	NA												
	MILEND, INC, A GEORGIA CORPORATION	1	\$293,738.38	3.32%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$335,326.03	3.79%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,735.04	2.31%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$329,030.51	3.71%	0	\$0.00	NA												
Total		33	\$8,837,295.41	100%	0	\$0.00													
3138Y2SS3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,857.78	1.52%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	70	\$6,779,200.28	95.66%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$199,483.93	2.82%	0	\$0.00	NA												
Total		73	\$7,086,541.99	100%	0	\$0.00													
3138Y2ST1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$112,351.86	3.3%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$117,688.63	3.45%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,715,402.41	79.66%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE CORPORATION	1	\$112,000.00	3.29%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$113,703.45	3.34%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,221.75	3.41%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$121,439.87	3.55%	0	\$0.00	NA												
Total		29	\$3,408,807.97	100%	0	\$0.00													
3138Y2SU8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$143,415.16	2.23%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	44	\$6,031,700.84	93.71%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,811.44	1.99%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,923.41	2.07%	0	\$0.00	NA												
Total		47	\$6,436,850.85	100%	0	\$0.00													
3138Y2SV6	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI	1	\$151,821.55	3.9%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$159,803.27	4.1%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,096,272.58	79.47%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE CORPORATION	1	\$155,594.83	3.99%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$162,804.15	4.18%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$169,790.98	4.36%	0	\$0.00	NA												
Total		24	\$3,896,087.36	100%	0	\$0.00													
3138Y2SW4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$83,015.54	1.75%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	70	\$4,463,632.18	94.09%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$70,000.00	1.48%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,360.08	1.17%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$71,905.19	1.51%	0	\$0.00	NA												
Total		74	\$4,743,912.99	100%	0	\$0.00													
3138Y2SX2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,644.09	7.16%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$106,977.15	7.11%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	11	\$989,480.90	65.78%	0	\$0.00	NA												
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$104,242.50	6.93%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,079.26	6.52%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$97,758.53	6.5%	0	\$0.00	NA												
Total		16	\$1,504,182.43	100%	0	\$0.00													
3138Y2SY0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,284,741.67	82.35%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,734.13	8.64%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,561.09	9.01%	0	\$0.00	NA												

	MORTGAGE CAPITAL ASSOCIATES	1	\$124,333.10	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$121,826.94	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$119,029.73	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$2,801,291.21	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$117,251.67	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$124,460.20	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,114,369.78	100%	0	\$0.00	0												
3138Y2Y49	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	1	\$154,344.01	3.46%	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	\$154,337.36	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$153,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$149,869.47	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$154,536.50	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$160,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$159,315.98	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$154,337.36	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$2,738,697.02	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$154,934.80	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$153,711.18	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,459,083.68	100%	0	\$0.00	0												
3138Y2Y56	4TRUST MORTGAGE, INC	1	\$386,839.13	0.81%	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	\$265,261.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$564,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	2	\$555,413.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$388,677.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$179,450.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$222,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$430,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	3	\$810,673.29	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$272,828.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,403,618.28	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$605,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$278,802.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$303,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$374,795.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$617,281.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	5	\$1,348,757.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$216,669.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$256,000.00	0.54%	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	\$923,621.58	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$294,845.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	2	\$546,029.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$406,251.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$410,238.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$642,876.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$258,888.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$271,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$236,982.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$197,162.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$645,235.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$199,144.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$415,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$551,052.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$414,835.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$385,669.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$199,393.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	2	\$393,717.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	3	\$600,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$192,173.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$407,758.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$574,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$366,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$199,144.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$288,772.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST C	2	\$667,008.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$415,217.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,862.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$326,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$415,235.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$348,503.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$602,431.46	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$308,936.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$321,818.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$423,208.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$415,235.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	66	\$17,050,075.58	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$190,440.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,079,832.52	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$755,429.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$354,686.86	0.75%	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	\$315,644.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$472,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$47,570,832.21	100%	0	\$0.00	0												
3138Y2Y64	BANKER'S BANK	1	\$50,784.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$69,697.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$65,199.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$55,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$44,809.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$144,980.80	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$84,441.11	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	4	\$253,301.78	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$77,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$64,719.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$133,143.03	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$69,305.44	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$75,365.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$79,657.99	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$71,692.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$79,654.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$3,772,591.47	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$138,650.30	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,329,994.05	100%	0	\$0.00	0												
3138Y2Y72	ABSOLUTE HOME MORTGAGE CORP	1	\$108,538.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,572.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$108,379.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$88,202.46	1.53%	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	\$88,000.00	1.52%	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	\$85,059.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GENEVA FINANCIAL,LLC	1	\$106,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$96,589.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$99,572.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$104,899.62	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$89,615.25	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$107,010.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$103,054.59	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$96,481.12	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$4,292,474.94	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,781,050.81	100%	0	\$0.00	0												
3138Y2Y80	AVEX FUNDING CORPORATION	1	\$379,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$534,533.06	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$313,801.34	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$341,518.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$199,110.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$280,782.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$323,568.11	1.66%	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	\$357,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$246,431.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$679,534.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$300,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$326,291.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$325,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$336,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$209,491.41	1.08%	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	\$390,255.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$13,258,992.41	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$224,007.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,462,017.94	100%	0	\$0.00	0												
3138Y2Y98	ALCOVA MORTGAGE LLC	2	\$199,180.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$99,589.48	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,593.31	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$89,622.53	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$92,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$790,828.00	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,375.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,584,188.94	100%	0	\$0.00	0												
3138Y2YW7	SUNTRUST MORTGAGE, INC	9	\$1,248,755.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,248,755.20	100%	0	\$0.00	0												
3138Y2YX5	AMERISOUTH MORTGAGE COMPANY	1	\$138,816.62	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$126,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$135,820.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$127,838.96	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$142,312.35	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$126,237.30	1.75%	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	1	\$125,434.60	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$131,785.15	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$146,431.91	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$128,777.78	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$137,568.60	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$272,400.95	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$130,835.18	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$147,805.11	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK	1	\$146,956.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$4,902,224.64	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$145,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,212,646.28	100%	0	\$0.00	0												
3138Y2YY3	COAST 2 COAST FUNDING GROUP	1	\$113,610.14	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$171,920.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$760,052.45	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,045,582.59	100%	0	\$0.00	0												
3138Y2YZ0	AMERICA'S MTG RESOURCE, INC	1	\$88,391.18	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$109,728.95	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,630.28	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$108,616.29	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$96,680.98	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$49,539.01	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$103,872.12	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$71,114.45	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$79,901.63	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$407,622.89	30.95%	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	\$59,846.33	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,095.24	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,317,039.35	100%	0	\$0.00	0												
3138Y2ZA4	ALCOVA MORTGAGE LLC	1	\$159,000.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$126,418.50	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$718,574.38	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,003,992.88	100%	0	\$0.00	0												
3138Y2ZB2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$123,485.82	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$62,738.73	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$76,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$75,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$83,655.16	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$64,232.50	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$105,809.03	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$68,523.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$59,753.69	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$62,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$1,203,318.66	56.58%	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	2	\$142,406.59	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,126,923.45	100%	0	\$0.00	0												
3138Y2ZC0	AVEX FUNDING CORPORATION	1	\$205,403.30	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$315,698.65	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$222,400.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$360,000.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$227,064.01	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$226,864.82	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$299,800.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,857,230.78	100%	0	\$0.00	0												
3138Y2ZD8	ATLANTIC COAST MORTGAGE LLC	1	\$383,355.04	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$403,335.94	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$195,221.67	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	1	\$174,436.25	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$195,354.79	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$398,654.58	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$54,394.70	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$291,530.33	10.76%	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	\$299,788.25	11.06%	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	\$314,493.34	11.59%	0	\$0.00	NA												
Total		11	\$2,710,564.89	100%	0	\$0.00													
3138Y2ZE6	4TRUST MORTGAGE, INC	1	\$392,980.56	1.96%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$219,553.77	1.1%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$317,600.00	1.59%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$359,005.53	1.79%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$549,153.18	2.74%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$390,000.00	1.95%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$238,000.00	1.19%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$368,431.86	1.84%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$288,543.07	1.44%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$416,357.96	2.08%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$416,343.73	2.08%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$399,855.81	2%	0	\$0.00	NA												
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,284.86	3.27%	0	\$0.00	NA												
	FIRST CHOICE BANK LOAN SERVICE	3	\$970,307.14	4.85%	0	\$0.00	NA												
	FIRST FLORIDA BANK	1	\$299,054.36	1.49%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$649,050.05	3.24%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	2	\$826,069.16	4.13%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$347,250.00	1.73%	0	\$0.00	NA												
	HOWARD BANK	1	\$207,401.87	1.04%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$394,491.67	1.97%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$370,291.33	1.85%	0	\$0.00	NA												
	OVN FINANCIAL INC	1	\$332,475.93	1.66%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$81,000.00	0.4%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION	1	\$280,358.08	1.4%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,342.58	2.08%	0	\$0.00	NA												
	SAGE BANK	1	\$417,000.00	2.08%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$274,567.21	1.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$295,863.76	1.48%	0	\$0.00	NA												
	SUN HOME LOANS, INC	1	\$295,544.26	1.48%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	28	\$7,251,507.56	36.23%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	2	\$614,028.46	3.07%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST CO	1	\$413,362.57	2.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$271,548.63	1.36%	0	\$0.00	NA												
Total		66	\$20,017,624.95	100%	0	\$0.00													
3138Y2ZF3	ALERUS FINANCIAL N.A	1	\$219,661.27	1.17%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$339,487.91	1.8%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$738,829.04	3.92%	0	\$0.00	NA												
	CALIFORNIA MTG ADVISORS, INC	1	\$364,438.01	1.94%	0	\$0.00	NA												
	CAPITAL BANK NA	1	\$493,747.79	2.62%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$248,165.27	1.32%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$203,699.47	1.08%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$417,000.00	2.21%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$200,000.00	1.06%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A	1	\$365,436.48	1.94%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$412,000.00	2.19%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$272,756.44	1.45%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	2	\$599,096.31	3.18%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$314,535.94	1.67%	0	\$0.00	NA												
	DRAPER & KRAMER MORTGAGE CORP	2	\$684,769.18	3.64%	0	\$0.00	NA												
	FIRST CHOICE BANK LOAN SERVICE	1	\$397,000.00	2.11%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$402,754.06	2.14%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$200,000.00	1.06%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	2	\$620,555.97	3.3%	0	\$0.00	NA												
	GLACIER BANK	1	\$249,631.70	1.33%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$310,616.63	1.65%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$368,098.67	1.95%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES-CO	1	\$198,400.00	1.05%	0	\$0.00	NA												

	PRESIDENTIAL BANK, FSB	1	\$327,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$359,457.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$375,421.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$349,472.85	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$177,725.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$269,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, INC	1	\$85,233.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$6,033,387.04	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,385.67	2.21%	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	1	\$282,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$382,333.34	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$416,329.26	2.21%	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	\$322,046.77	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,832,857.97	100%	0	\$0.00	NA												
3138Y2ZG1	AXIOM FINANCIAL, LLC	2	\$443,456.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$122,302.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$219,630.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$375,432.95	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$411,821.96	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$362,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$340,900.79	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$149,484.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$905,519.06	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,504,807.27	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$358,883.08	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$610,017.23	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$269,938.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$351,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$111,823.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SATION MARGI	1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,067,499.14	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$199,656.79	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$374,356.48	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$494,284.41	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$179,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,357.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$279,539.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$348,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$269,535.87	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$214,911.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$884,805.99	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$210,437.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$409,313.53	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$259,582.72	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$416,314.56	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$182,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$299,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$199,327.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$5,300,075.41	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO	1	\$289,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$255,599.17	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,900,267.61	100%	0	\$0.00	NA												
3138Y2ZH9	AMERICA'S MTG RESOURCE, INC	1	\$414,305.75	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$387,319.80	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$321,451.00	0.36%	0	\$0.00	NA												
BANKWEST INC	1	\$118,900.00	0.13%	0	\$0.00	NA												
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,925.00	0.24%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$385,180.46	0.43%	0	\$0.00	NA												
BCK CAPITAL INC, A OREGON CORPORATION	1	\$187,262.72	0.21%	0	\$0.00	NA												
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$273,360.00	0.31%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC	2	\$468,750.00	0.53%	0	\$0.00	NA												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$206,625.00	0.23%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$413,500.00	0.46%	0	\$0.00	NA												
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.49%	0	\$0.00	NA												
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$400,624.00	0.45%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$926,500.00	1.04%	0	\$0.00	NA												
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$360,500.00	0.41%	0	\$0.00	NA												
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$156,000.00	0.18%	0	\$0.00	NA												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	2	\$225,683.28	0.25%	0	\$0.00	NA												
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$397,900.00	0.45%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA												
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$315,000.00	0.35%	0	\$0.00	NA												
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$304,000.00	0.34%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$290,000.00	0.33%	0	\$0.00	NA												
CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$637,000.00	0.72%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$389,350.00	0.44%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,100.00	0.08%	0	\$0.00	NA												
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,625.00	0.17%	0	\$0.00	NA												
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA												
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$376,719.00	0.42%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.55%	0	\$0.00	NA												
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,000.00	0.18%	0	\$0.00	NA												
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA												
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$223,200.00	0.25%	0	\$0.00	NA												
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$404,000.00	0.45%	0	\$0.00	NA												
EQUIFUND MORTGAGE	1	\$356,500.00	0.4%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.2%	0	\$0.00	NA												
EQUITY BANK, A STATE CHARTERED BANK	1	\$72,250.00	0.08%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$281,780.00	0.32%	0	\$0.00	NA												
FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA												
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$68,400.00	0.08%	0	\$0.00	NA												
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$252,000.00	0.28%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	2	\$312,030.00	0.35%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,400.00	0.29%	0	\$0.00	NA												
FIRST VOLUNTEER BANK, A CORPORATION	1	\$96,880.00	0.11%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,033,086.08	21.4%	0	\$0.00	NA												
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA												
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA												
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$265,500.00	0.3%	0	\$0.00	NA												
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$226,000.00	0.25%	0	\$0.00	NA												
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.46%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.3%	0	\$0.00	NA												
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,000.00	0.25%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$263,900.94	0.3%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	1	\$447,000.00	0.5%	0	\$0.00	NA												
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$243,200.00	0.27%	0	\$0.00	NA												
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA												
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,600.00	0.26%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA												

GUARANTY FEDERAL MORTGAGE, LLC	1	\$245,100.00	0.28%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$105,925.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$645,725.00	0.73%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$208,500.00	0.23%	0	\$0.00	NA	0												
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,925.00	0.16%	0	\$0.00	NA	0												
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0												
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$260,300.00	0.29%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0												
HOMETOWN AMERICA INCORPORATED	2	\$601,000.00	0.68%	0	\$0.00	NA	0												
HOMEWAY MORTGAGE LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$251,200.00	0.28%	0	\$0.00	NA	0												
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$817,600.00	0.92%	0	\$0.00	NA	0												
IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$225,150.00	0.25%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$429,660.00	0.48%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$582,360.00	0.65%	0	\$0.00	NA	0												
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.13%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0												
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$172,900.00	0.19%	0	\$0.00	NA	0												
JJST CORPORATION, A CALIFORNIA CORPORTION	1	\$189,000.00	0.21%	0	\$0.00	NA	0												
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0												
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,500.00	0.38%	0	\$0.00	NA	0												
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$167,450.00	0.19%	0	\$0.00	NA	0												
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0												
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$144,134.14	0.16%	0	\$0.00	NA	0												
LAKEVIEW MORTGAGE BANKERS CORP	1	\$533,850.00	0.6%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0												
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,925.00	0.12%	0	\$0.00	NA	0												
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0												
LENDER FI, INC, A CALIFORNIA CORPORATION	1	\$269,900.00	0.3%	0	\$0.00	NA	0												
LENDERLIVE NETWORK, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0												
LOAN ONE MORTGAGE CO., INC	1	\$242,400.00	0.27%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$147,600.00	0.17%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$326,000.00	0.37%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$396,000.00	0.45%	0	\$0.00	NA	0												
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$402,300.00	0.45%	0	\$0.00	NA	0												
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$229,500.00	0.26%	0	\$0.00	NA	0												
MDKJR2 INC. , A TEXAS CORPORATION	1	\$325,450.00	0.37%	0	\$0.00	NA	0												
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$360,746.85	0.41%	0	\$0.00	NA	0												
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$919,400.00	1.03%	0	\$0.00	NA	0												
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$397,600.00	0.45%	0	\$0.00	NA	0												
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,750.00	0.15%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$209,356.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$319,000.00	0.36%	0	\$0.00	NA	0												
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$142,500.00	0.16%	0	\$0.00	NA	0												
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$314,450.00	0.35%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,500.00	0.26%	0	\$0.00	NA	0												
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA	0												
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$273,750.00	0.31%	0	\$0.00	NA	0												
NP INC, A FLORIDA CORPORATION	2	\$629,504.00	0.71%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.4%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$472,000.00	0.53%	0	\$0.00	NA	0												

	DIRECTORS MORTGAGE, INC	1	\$129,832.66	8.2%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,983.71	24.81%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$365,055.94	23.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,797.33	17.1%	0	\$0.00	NA												
Total		6	\$1,583,820.17	100%	0	\$0.00													
3138Y3P96	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	4.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$975,050.00	22.03%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS,INC	1	\$199,405.00	4.51%	0	\$0.00	NA												
	HUETTNER CAPITAL, LLC	1	\$224,000.00	5.06%	0	\$0.00	NA												
	LAKEVIEW FUNDING, LLC	1	\$160,593.01	3.63%	0	\$0.00	NA												
	MBS CAPITAL GROUP INC	3	\$885,358.87	20%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$395,478.53	8.93%	0	\$0.00	NA												
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$390,000.00	8.81%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$336,800.00	7.61%	0	\$0.00	NA												
	OMNI-FUND,INC	1	\$248,000.00	5.6%	0	\$0.00	NA												
	ORLANDO FINANCIAL CENTER INC	1	\$105,000.00	2.37%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,582.55	7.16%	0	\$0.00	NA												
Total		17	\$4,426,267.96	100%	0	\$0.00													
3138Y3PR6	INTERBANK MORTGAGE COMPANY	20	\$5,497,500.00	100%	0	\$0.00	NA												
Total		20	\$5,497,500.00	100%	0	\$0.00													
3138Y3PS4	INTERBANK MORTGAGE COMPANY	24	\$6,831,462.00	100%	0	\$0.00	NA												
Total		24	\$6,831,462.00	100%	0	\$0.00													
3138Y3PT2	INTERBANK MORTGAGE COMPANY	30	\$6,895,442.33	100%	0	\$0.00	NA												
Total		30	\$6,895,442.33	100%	0	\$0.00													
3138Y3Q20	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$158,250.00	3.49%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORP	1	\$130,000.00	2.87%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	9.2%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	2	\$399,000.00	8.8%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$130,055.00	2.87%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,760.00	4.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,425,975.00	31.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.52%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$138,605.00	3.06%	0	\$0.00	NA												
	MORTGAGEONE, INC	1	\$282,550.00	6.23%	0	\$0.00	NA												
	PRIORITY LENDING CORP	1	\$312,000.00	6.88%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	5.88%	0	\$0.00	NA												
	THE MORTGAGE FUNDING GROUP, INC	1	\$207,000.00	4.57%	0	\$0.00	NA												
Total		20	\$4,532,995.00	100%	0	\$0.00													
3138Y3Q38	1ST UNITED HOME LOANS, LLC	1	\$122,597.00	3.21%	0	\$0.00	NA												
	FM MORTGAGE CORPORATION	1	\$139,316.30	3.65%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	2	\$749,500.00	19.63%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$2,602,870.00	68.16%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,250.00	5.35%	0	\$0.00	NA												
Total		14	\$3,818,533.30	100%	0	\$0.00													
3138Y3Q46	FREEDOM HOME MORTGAGE CORPORATION	3	\$732,100.00	23.03%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	8.18%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$1,888,710.00	59.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,750.00	3.61%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$184,000.00	5.78%	0	\$0.00	NA												
Total		16	\$3,179,560.00	100%	0	\$0.00													
3138Y3Q53	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,982.00	1.18%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$200,000.00	2.18%	0	\$0.00	NA												

	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$691,218.43	8.43%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$300,000.00	3.66%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$179,757.53	2.19%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$368,600.00	4.49%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$684,900.00	8.35%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.-76152	1	\$373,964.89	4.56%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,510.90	4.32%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC	1	\$185,903.52	2.27%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	3.66%	0	\$0.00	NA												
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	4.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$209,317.67	2.55%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$346,105.00	4.22%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$240,000.00	2.93%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$627,111.95	7.65%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	7.62%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$397,713.55	4.85%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	4.12%	0	\$0.00	NA												
Total		26	\$8,200,492.99	100%	0	\$0.00													
3138Y3RC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$305,578.41	4.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,887.89	17.22%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$1,024,726.46	15.23%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,154.99	8.86%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,438.29	6.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	6.19%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,250.00	4.58%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	2	\$876,790.35	13.03%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$318,750.00	4.74%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$156,384.25	2.32%	0	\$0.00	NA												
	SENTE MORTGAGE	1	\$416,425.49	6.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,840.00	4.99%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$399,448.91	5.92%	0	\$0.00	NA												
Total		20	\$6,730,100.53	100%	0	\$0.00													
3138Y3RD5	ADVISORS MORTGAGE GROUP, LLC	1	\$411,219.98	11.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,390.21	22.2%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$231,501.62	6.22%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$235,125.00	6.32%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	1	\$129,029.55	3.47%	0	\$0.00	NA												
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	9.48%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	1	\$416,450.87	11.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$231,694.49	6.22%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,750.00	4.21%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$119,841.98	3.22%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,775.00	5.47%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,003.82	5.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$216,600.00	5.82%	0	\$0.00	NA												
Total		15	\$3,722,382.52	100%	0	\$0.00													
3138Y3RE3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,553.00	2.76%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,621.15	10.73%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$250,636.01	4.04%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$153,569.49	2.47%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,255.95	6.45%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.-76152	1	\$468,186.78	7.54%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$512,068.71	8.25%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,158.75	4.79%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,086.49	3.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,233.32	3.74%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$246,916.45	3.98%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$376,262.53	6.06%	0	\$0.00	NA												

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$615,792.85	9.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,043.22	9.77%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$206,756.97	3.33%	0	\$0.00	NA												
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$163,631.64	2.64%	0	\$0.00	NA												
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$72,087.72	1.16%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,448.22	3.86%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$312,779.23	5.04%	0	\$0.00	NA												
Total		25	\$6,206,088.48	100%	0	\$0.00													
3138Y3RF0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,369.76	7.24%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$299,622.55	4.43%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$198,150.38	2.93%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$346,750.00	5.12%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	6.15%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$175,275.00	2.59%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$335,557.54	4.96%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,179.76	4.68%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$134,250.00	1.98%	0	\$0.00	NA												
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$286,880.24	4.24%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$317,300.00	4.69%	0	\$0.00	NA												
	MONARCH BANK	1	\$232,200.00	3.43%	0	\$0.00	NA												
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$415,899.68	6.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$207,313.84	3.06%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$560,000.00	8.27%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$169,781.17	2.51%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$559,785.08	8.27%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$471,669.09	6.97%	0	\$0.00	NA												
	PRICE MORTGAGE GROUP LLC	1	\$174,768.28	2.58%	0	\$0.00	NA												
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,706.51	3.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,682.94	3.72%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$182,165.21	2.68%	0	\$0.00	NA												
Total		25	\$6,770,770.26	100%	0	\$0.00													
3138Y3RG8	FREEDOM MORTGAGE CORPORATION	5	\$1,153,500.00	100%	0	\$0.00	NA												
Total		5	\$1,153,500.00	100%	0	\$0.00													
3138Y3RH6	1ST UNITED HOME LOANS, LLC	1	\$93,400.00	7.47%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$157,500.00	12.6%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$72,240.00	5.78%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	33.35%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$105,000.00	8.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$111,350.00	8.9%	0	\$0.00	NA												
	I3 LENDING, INC	1	\$294,000.00	23.5%	0	\$0.00	NA												
Total		7	\$1,250,490.00	100%	0	\$0.00													
3138Y3RJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$325,417.76	10.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	16	\$2,325,167.00	74.75%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,800.00	4.11%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$332,000.00	10.68%	0	\$0.00	NA												
Total		22	\$3,110,384.76	100%	0	\$0.00													
3138Y3RK9	DAIYAAN, INC	1	\$230,000.00	8.51%	0	\$0.00	NA												
	EMERALD FINANCIAL LTD	1	\$207,000.00	7.66%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	9.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$746,000.00	27.6%	0	\$0.00	NA												
	HARPEETH MORTGAGE, LLC	1	\$396,000.00	14.65%	0	\$0.00	NA												
	ILOANMASTER INC	1	\$320,000.00	11.84%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	9.43%	0	\$0.00	NA												
	VATRENI, INC	1	\$177,000.00	6.55%	0	\$0.00	NA												
	VENTURE LENDING GROUP LLC	1	\$120,000.00	4.44%	0	\$0.00	NA												
Total		11	\$2,703,000.00	100%	0	\$0.00													

	WR STARKEY MORTGAGE, L.L.P	1	\$386,357.93	5.11%	0	\$0.00	NA												
Total		26	\$7,590,173.31	100%	0	\$0.00													
3138Y3RU7	FREEDOM MORTGAGE CORPORATION	1	\$228,000.00	26.28%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$247,500.00	28.53%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$392,000.00	45.19%	0	\$0.00	NA												
Total		3	\$867,500.00	100%	0	\$0.00													
3138Y3SA0	ALLIANCE WEST MORTGAGE, INC	1	\$331,000.00	54.89%	0	\$0.00	NA												
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$272,000.00	45.11%	0	\$0.00	NA												
Total		2	\$603,000.00	100%	0	\$0.00													
3138Y3T92	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,950,607.45	88.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,712.00	11.76%	0	\$0.00	NA												
Total		39	\$10,143,319.45	100%	0	\$0.00													
3138Y3UA7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,904,444.07	91.94%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$692,914.00	8.06%	0	\$0.00	NA												
Total		32	\$8,597,358.07	100%	0	\$0.00													
3138Y3UB5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,836,054.81	100%	0	\$0.00	NA												
Total		11	\$2,836,054.81	100%	0	\$0.00													
3138Y3UP4	CENDERA FUNDING, INC	1	\$179,444.38	4.69%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,668.75	3.13%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$222,660.94	5.82%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$154,197.28	4.03%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,129.52	2.72%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	2	\$473,500.12	12.38%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$130,729.56	3.42%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,162.16	5.89%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$364,762.85	9.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,141,095.06	29.83%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$398,920.42	10.43%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,649.06	3.47%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,024.85	4.66%	0	\$0.00	NA												
Total		19	\$3,825,944.95	100%	0	\$0.00													
3138Y3UQ2	AMERIPRO FUNDING, INC	1	\$489,471.83	9.78%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,507.48	2.71%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,024.02	2.62%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,242.72	1.94%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,378.30	4.17%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,471.81	2.01%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$200,005.37	4%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	2	\$272,574.60	5.45%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,083.07	2.82%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$242,792.59	4.85%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,141.02	7.3%	0	\$0.00	NA												
	JAMS-01, INC	1	\$229,393.10	4.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$1,269,099.98	25.37%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$129,672.24	2.59%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,604.20	2.99%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$248,675.74	4.97%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$277,517.31	5.55%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$195,882.81	3.92%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$118,956.15	2.37%	0	\$0.00	NA												
Total		29	\$5,002,494.34	100%	0	\$0.00													
3138Y3V24	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$97,259.74	3.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	21	\$2,040,353.44	72.02%	0	\$0.00	NA												

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,680.98	3.41%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,309.38	3.86%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,201.37	3.04%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,744.75	3.73%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,891.86	3.17%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,482.03	3.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,210.52	3.51%	0	\$0.00	NA												
Total		29	\$2,833,134.07	100%	0	\$0.00													
3138Y3V32	ALL WESTERN MORTGAGE, INC	1	\$86,770.43	0.49%	0	\$0.00	NA												
	ALPINE BANK A COLORADO CORPORATION	1	\$92,004.90	0.52%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$104,761.87	0.59%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$89,881.48	0.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$302,844.57	1.72%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$87,884.12	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,858.56	0.6%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$99,736.13	0.57%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,737.13	0.57%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$84,913.03	0.48%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.59%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$102,740.31	0.58%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$103,925.05	0.59%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$95,519.72	0.54%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,889.34	0.51%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,708.51	0.61%	0	\$0.00	NA												
	CENDERA FUNDING INC	2	\$208,087.31	1.18%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$104,716.61	0.59%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$97,600.00	0.55%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$102,338.64	0.58%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$104,982.11	0.6%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$215,779.14	1.23%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,058.83	0.61%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$93,873.18	0.53%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$103,607.31	0.59%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$99,865.29	0.57%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$108,157.39	0.61%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,708.15	0.49%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$207,700.51	1.18%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,457.92	0.61%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$109,709.76	0.62%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	0.57%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$85,773.08	0.49%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$87,000.00	0.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,467.13	0.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$109,610.00	0.62%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,591.31	0.54%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$95,592.06	0.54%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$90,630.92	0.51%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$194,165.82	1.1%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$178,042.93	1.01%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,724.70	0.58%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$101,925.61	0.58%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,865.29	0.57%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.57%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$95,746.69	0.54%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	84	\$8,603,974.75	48.85%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$103,612.49	0.59%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$88,386.08	0.5%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$201,457.01	1.14%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$99,594.40	0.57%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,735.98	1.11%	0	\$0.00	NA												

	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$90,754.39	0.52%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$91,751.69	0.52%	0	\$0.00	NA												
	R P FUNDING, INC	3	\$294,111.99	1.67%	0	\$0.00	NA												
	RESMAC INC	1	\$99,593.69	0.57%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,000.00	0.56%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$102,365.03	0.58%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,583.04	0.59%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$109,230.18	0.62%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,783.66	0.59%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$105,857.22	0.6%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$191,920.19	1.09%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,112.83	0.6%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$102,728.21	0.58%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$97,143.00	0.55%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$107,208.63	0.61%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$396,226.11	2.25%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$103,750.51	0.59%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,585.22	0.58%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$99,736.13	0.57%	0	\$0.00	NA												
	WHITNEY BANK	1	\$84,811.94	0.48%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,263.84	0.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$85,651.19	0.49%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$102,514.83	0.58%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$98,367.31	0.59%	0	\$0.00	NA												
Total		175	\$17,611,555.63	100%	0	\$0.00													
3138Y3V40	BANK OF ENGLAND, A CORPORATION	1	\$246,674.74	1.32%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$296,216.30	1.58%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,524,514.04	8.13%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$245,176.71	1.31%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,448.53	1.11%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$373,013.15	1.99%	0	\$0.00	NA												
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$367,486.95	1.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	37	\$10,578,546.39	56.42%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$381,996.31	2.04%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$1,101,148.33	5.87%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$282,832.90	1.51%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,283.61	1.99%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$176,572.42	0.94%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$223,111.73	1.19%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$498,710.28	2.66%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$239,366.73	1.28%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$382,511.38	2.04%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,372.39	1.53%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,754.58	1.5%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$267,647.08	1.43%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,450.87	2.2%	0	\$0.00	NA												
Total		63	\$18,750,835.42	100%	0	\$0.00													
3138Y3V57	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,894.65	1.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,789.48	1.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$80,191.83	1.45%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$77,789.48	1.4%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$76,618.97	1.38%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,897.62	1.37%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$43,066.91	0.78%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,643.66	1.46%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,418.83	1.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,848.56	1.3%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,892.24	1.44%	0	\$0.00	NA												

	LUXURY MORTGAGE CORP	4	\$1,139,252.46	2.38%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,537.78	0.73%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	2	\$651,089.12	1.36%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$327,298.45	0.68%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	11	\$3,552,907.23	7.42%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC	1	\$328,556.83	0.69%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$205,972.17	0.43%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$342,971.83	0.72%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$251,660.55	0.53%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,590.50	0.63%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC	1	\$195,729.97	0.41%	0	\$0.00	NA												
	STERLING NATIONAL BANK	2	\$707,305.43	1.48%	0	\$0.00	NA												
	SUPREME FUNDING CORPORATION	2	\$685,063.91	1.43%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$299,208.40	0.62%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,643.73	0.25%	0	\$0.00	NA												
Total		156	\$47,888,076.26	100%	0	\$0.00													
3138Y3VX6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,390.02	0.9%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$321,441.04	0.79%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	3	\$1,080,531.73	2.66%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$172,772.18	0.42%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,768.03	0.83%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$295,735.92	0.73%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$974,040.52	2.39%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,277.77	0.69%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$414,465.80	1.02%	0	\$0.00	NA												
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.28%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$463,229.13	1.14%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$331,622.65	0.81%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC	1	\$339,142.77	0.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	111	\$28,967,244.28	71.18%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$461,405.31	1.13%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$287,226.27	0.71%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$381,490.73	0.94%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$385,741.37	0.95%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	5	\$1,742,733.61	4.28%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$205,680.11	0.51%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$222,719.44	0.55%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$361,044.81	0.89%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,509.95	0.39%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,608.89	0.73%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,450.60	0.76%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,339.36	0.86%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$251,675.62	0.62%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$239,691.07	0.59%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$343,557.19	0.84%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,696.21	0.58%	0	\$0.00	NA												
Total		147	\$40,693,928.93	100%	0	\$0.00													
3138Y3VY4	JPMORGAN CHASE BANK, N.A	4	\$1,293,337.81	100%	0	\$0.00	NA												
Total		4	\$1,293,337.81	100%	0	\$0.00													
3138Y3VZ1	JPMORGAN CHASE BANK, N.A	30	\$3,062,358.40	100%	0	\$0.00	NA												
Total		30	\$3,062,358.40	100%	0	\$0.00													
3138Y3W23	A.K.T. AMERICAN CAPITAL, INC	1	\$566,466.99	2.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$259,697.19	0.93%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,544.15	1.26%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$288,501.43	1.03%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,061.48	1.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,122.96	2.43%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$359,603.98	0.51%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,922.80	0.53%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$195,521.75	0.28%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,101.79	0.28%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$178,411.75	0.26%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$358,881.39	0.51%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$364,126.08	0.52%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	2	\$381,975.75	0.55%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$196,966.80	0.28%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$199,206.92	0.28%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$176,670.34	0.25%	0	\$0.00	NA												
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$190,043.39	0.27%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$380,390.57	0.54%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,472.27	0.29%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,310.33	0.26%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$374,822.49	0.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,867.62	0.25%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,546.01	0.25%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	3	\$556,809.38	0.8%	0	\$0.00	NA												
	PULASKI BANK	1	\$175,316.93	0.25%	0	\$0.00	NA												
	R P FUNDING, INC	7	\$1,338,331.02	1.91%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$187,517.18	0.27%	0	\$0.00	NA												
	RESMAC INC A CORPORATION	1	\$179,525.05	0.26%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$188,512.50	0.27%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,434.77	0.27%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,948.22	0.27%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,270.37	0.26%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,415.94	0.29%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,352.96	0.27%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$192,707.00	0.28%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,039.57	0.25%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,034.82	0.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$198,614.27	0.28%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$358,397.16	0.51%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,224.68	0.29%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$197,489.27	0.28%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$187,652.91	0.27%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$181,194.84	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$965,453.85	1.38%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$387,289.05	0.55%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	7	\$1,316,040.58	1.88%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,060.95	0.25%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$193,122.93	0.28%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$183,824.84	0.26%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$378,494.09	0.54%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$950,112.39	1.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$564,753.25	0.81%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,736.63	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,530.32	0.25%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$189,415.15	0.27%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$174,804.08	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,421.33	0.27%	0	\$0.00	NA												
Total		372	\$69,898,384.95	100%	0	\$0.00													
3138Y3WL1	CHERRY CREEK MORTGAGE CO., INC	1	\$184,161.30	13.98%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,322.59	14.83%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$179,377.88	13.62%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$758,399.26	57.57%	0	\$0.00	NA												
Total		7	\$1,317,261.03	100%	0	\$0.00													
3138Y3WM9	ALL WESTERN MORTGAGE, INC	1	\$199,170.43	0.82%	0	\$0.00	NA												

3138Y4AG4	DAS ACQUISITION	1	\$79,604.72	100%	0	\$0.00	NA												
Total		1	\$79,604.72	100%	0	\$0.00	NA												
3138Y4AH2	Unavailable	1	\$73,447.71	100%	0	\$0.00	NA												
Total		1	\$73,447.71	100%	0	\$0.00	NA												
3138Y4AJ8	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$666,701.46	100%	0	\$0.00	NA												
Total		3	\$666,701.46	100%	0	\$0.00	NA												
3138Y4B32	GREEN TREE SERVICING LLC	44	\$8,795,194.80	100%	0	\$0.00	NA												
Total		44	\$8,795,194.80	100%	0	\$0.00	NA												
3138Y4B40	GREEN TREE SERVICING LLC	19	\$3,913,326.00	100%	0	\$0.00	NA												
Total		19	\$3,913,326.00	100%	0	\$0.00	NA												
3138Y4B57	GREEN TREE SERVICING LLC	22	\$4,515,987.94	100%	0	\$0.00	NA												
Total		22	\$4,515,987.94	100%	0	\$0.00	NA												
3138Y4B65	GREEN TREE SERVICING LLC	14	\$2,015,066.79	100%	0	\$0.00	NA												
Total		14	\$2,015,066.79	100%	0	\$0.00	NA												
3138Y4B73	GREEN TREE SERVICING LLC	17	\$1,647,697.93	100%	0	\$0.00	NA												
Total		17	\$1,647,697.93	100%	0	\$0.00	NA												
3138Y4B81	GREEN TREE SERVICING LLC	14	\$1,993,631.89	100%	0	\$0.00	NA												
Total		14	\$1,993,631.89	100%	0	\$0.00	NA												
3138Y4B99	GREEN TREE SERVICING LLC	18	\$4,894,369.46	100%	0	\$0.00	NA												
Total		18	\$4,894,369.46	100%	0	\$0.00	NA												
3138Y4BB4	ACADEMY MORTGAGE CORPORATION	3	\$957,420.00	12.77%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$190,000.00	2.53%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$100,000.00	1.33%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$216,000.00	2.88%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$417,000.00	5.56%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,500.00	3.74%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	4	\$839,848.39	11.2%	0	\$0.00	NA												
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$431,250.00	5.75%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$322,000.00	4.3%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	3.4%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	2	\$500,020.00	6.67%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$202,500.00	2.7%	0	\$0.00	NA												
	MARKET MORTGAGE CO., LTD	1	\$242,000.00	3.23%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$337,500.00	4.5%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$119,811.15	1.6%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,000.00	4.28%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,900.00	3.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,000.00	3.42%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$420,750.00	5.61%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	2.52%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$360,000.00	4.8%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$253,600.00	3.41%	0	\$0.00	NA												
Total		29	\$7,496,099.54	100%	0	\$0.00	NA												
3138Y4BQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$331,925.00	9.99%	0	\$0.00	NA												
	BANK OF BLUE VALLEY	1	\$387,000.00	11.65%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,000.00	12.16%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$110,625.00	3.33%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	8	\$1,554,364.14	46.78%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,918.97	1.65%	0	\$0.00	NA												

	SEVERN SAVINGS BANK, FSB	1	\$280,000.00	8.43%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$200,000.00	6.01%	0	\$0.00	NA												
Total		15	\$3,322,833.11	100%	0	\$0.00													
3138Y4C23	GREEN TREE SERVICING LLC	19	\$3,675,822.27	100%	0	\$0.00	NA												
Total		19	\$3,675,822.27	100%	0	\$0.00													
3138Y4C31	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,300.00	1.63%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	55	\$7,547,935.16	91.8%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,853.18	1.56%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$263,146.76	3.2%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$148,750.00	1.81%	0	\$0.00	NA												
Total		60	\$8,221,985.10	100%	0	\$0.00													
3138Y4C49	GREEN TREE SERVICING LLC	8	\$1,797,738.10	100%	0	\$0.00	NA												
Total		8	\$1,797,738.10	100%	0	\$0.00													
3138Y4C56	GREEN TREE SERVICING LLC	12	\$2,677,889.99	100%	0	\$0.00	NA												
Total		12	\$2,677,889.99	100%	0	\$0.00													
3138Y4C64	GREEN TREE SERVICING LLC	40	\$6,516,523.34	93.2%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$152,816.16	2.19%	0	\$0.00	NA												
	NFM INC. DBA NFM LENDING	1	\$165,509.94	2.37%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$157,414.97	2.24%	0	\$0.00	NA												
Total		43	\$6,992,264.41	100%	0	\$0.00													
3138Y4C72	GREEN TREE SERVICING LLC	5	\$1,000,055.15	100%	0	\$0.00	NA												
Total		5	\$1,000,055.15	100%	0	\$0.00													
3138Y4C80	FIRST FINANCIAL SERVICES, INC	1	\$222,724.66	3.69%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	21	\$5,362,549.61	88.86%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$238,500.00	3.95%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,200.00	3.5%	0	\$0.00	NA												
Total		24	\$6,034,974.27	100%	0	\$0.00													
3138Y4C98	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,500.00	6.05%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$2,794,244.27	87.86%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$193,600.00	6.09%	0	\$0.00	NA												
Total		14	\$3,180,344.27	100%	0	\$0.00													
3138Y4CA5	GREEN TREE SERVICING LLC	16	\$4,122,115.08	100%	0	\$0.00	NA												
Total		16	\$4,122,115.08	100%	0	\$0.00													
3138Y4CB3	GREEN TREE SERVICING LLC	23	\$1,565,151.28	100%	0	\$0.00	NA												
Total		23	\$1,565,151.28	100%	0	\$0.00													
3138Y4CC1	GREEN TREE SERVICING LLC	22	\$2,186,326.54	100%	0	\$0.00	NA												
Total		22	\$2,186,326.54	100%	0	\$0.00													
3138Y4CD9	GREEN TREE SERVICING LLC	10	\$1,177,990.12	100%	0	\$0.00	NA												
Total		10	\$1,177,990.12	100%	0	\$0.00													
3138Y4CE7	GREEN TREE SERVICING LLC	26	\$5,768,969.06	100%	0	\$0.00	NA												
Total		26	\$5,768,969.06	100%	0	\$0.00													
3138Y4CF4	GREEN TREE SERVICING LLC	15	\$2,105,674.02	100%	0	\$0.00	NA												
Total		15	\$2,105,674.02	100%	0	\$0.00													
3138Y4CG2	GREEN TREE SERVICING LLC	19	\$4,524,610.14	100%	0	\$0.00	NA												
Total		19	\$4,524,610.14	100%	0	\$0.00													

3138Y4CH0	GREEN TREE SERVICING LLC	13	\$3,298,910.34	100%	0	\$0.00	NA												
Total		13	\$3,298,910.34	100%	0	\$0.00													
3138Y4CJ6	GREEN TREE SERVICING LLC	7	\$2,063,794.26	100%	0	\$0.00	NA												
Total		7	\$2,063,794.26	100%	0	\$0.00													
3138Y4CL1	AMERICAN MIDWEST BANK	1	\$106,000.00	5.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,275.00	5%	0	\$0.00	NA												
	CENTRAL BANK	1	\$102,250.00	4.85%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,375.00	4.43%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$109,841.23	5.21%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$109,845.02	5.21%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	5.22%	0	\$0.00	NA												
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$99,600.00	4.73%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$97,425.00	4.62%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$95,000.00	4.51%	0	\$0.00	NA												
	INSIGHT BANK	1	\$92,497.39	4.39%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$102,500.00	4.86%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$191,800.00	9.1%	0	\$0.00	NA												
	LYC MORTGAGE, LLC	1	\$99,859.10	4.74%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$99,862.23	4.74%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	2	\$208,500.00	9.89%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	4.74%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$96,811.51	4.59%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,000.00	4.14%	0	\$0.00	NA												
Total		21	\$2,107,303.71	100%	0	\$0.00													
3138Y4CM9	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	5.94%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	4	\$474,937.39	23.7%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	2	\$242,457.89	12.1%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$226,425.01	11.3%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$116,800.00	5.83%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$234,500.00	11.7%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$113,050.00	5.64%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	6.17%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$120,829.51	6.03%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	5.99%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$112,345.01	5.6%	0	\$0.00	NA												
Total		17	\$2,004,044.81	100%	0	\$0.00													
3138Y4CN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	2.76%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$140,000.00	2.97%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$129,594.18	2.75%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$132,930.70	2.82%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$139,500.00	2.96%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$144,400.00	3.06%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$127,000.00	2.69%	0	\$0.00	NA												
	CF BANK	2	\$282,902.84	6%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	2.84%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$133,500.00	2.83%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$144,000.00	3.05%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$147,400.00	3.13%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$150,000.00	3.18%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$142,000.00	3.01%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$141,804.37	3.01%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY INC	1	\$136,800.00	2.9%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$147,500.00	3.13%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$128,250.00	2.72%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$148,000.00	3.14%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$135,000.00	2.86%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$135,812.63	2.88%	0	\$0.00	NA												

	PERL MORTGAGE, INC	1	\$140,125.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$145,000.00	3.07%	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	\$135,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$270,655.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,750.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$138,420.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$127,600.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,716,244.72	100%	0	\$0.00	0												
3138Y4CP2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,938.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$152,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	2	\$326,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$170,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$168,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	2	\$346,362.00	5.49%	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	2	\$320,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$325,671.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$168,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$153,700.00	2.44%	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	\$175,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$163,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$157,283.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$151,550.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$323,044.19	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$162,226.18	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$170,910.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$157,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$151,905.00	2.41%	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	1	\$157,283.00	2.49%	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	\$158,462.41	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$159,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$162,166.01	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$156,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$314,700.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$167,920.00	2.66%	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	\$154,776.28	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$153,388.38	2.43%	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	\$161,027.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,980.66	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$166,060.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,305,953.95	100%	0	\$0.00	0												
3138Y4CQ0	ABC BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$232,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$77,894.94	1.22%	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	2	\$131,906.39	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$159,779.79	2.5%	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	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	6	\$332,485.14	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$246,898.03	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$53,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	35	\$2,123,881.41	33.23%	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	\$68,911.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$84,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$50,539.20	0.79%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$69,600.00	1.09%	0	\$0.00	NA												
	HOWARD BANK	2	\$109,924.51	1.72%	0	\$0.00	NA												
	LEGACY BANK	1	\$57,600.00	0.9%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$66,000.00	1.03%	0	\$0.00	NA												
	MARKET MORTGAGE CO., LTD	1	\$83,387.53	1.3%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.78%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$72,500.00	1.13%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$125,900.00	1.97%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$74,901.24	1.17%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$61,000.00	0.95%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$283,116.60	4.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,685.78	1.33%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	4	\$239,205.19	3.74%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$69,905.71	1.09%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	2	\$153,062.00	2.4%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$54,000.00	0.85%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$218,600.00	3.42%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$85,000.00	1.33%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$47,500.00	0.74%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$79,000.00	1.24%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	1.03%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$130,950.00	2.05%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$83,505.00	1.31%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$82,400.00	1.29%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$59,919.18	0.94%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$69,733.05	1.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,929.55	0.9%	0	\$0.00	NA												
Total		100	\$6,390,521.42	100%	0	\$0.00	NA												
3138Y4CR8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$104,365.48	0.75%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$102,000.00	0.73%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$104,359.24	0.75%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$298,959.69	2.14%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$85,500.00	0.61%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$95,000.00	0.68%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$97,500.00	0.7%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$91,900.00	0.66%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$313,667.07	2.25%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$493,369.37	3.54%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$208,000.00	1.49%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.71%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$99,119.30	0.71%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$90,000.00	0.65%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	74	\$7,357,949.96	52.78%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$202,780.16	1.45%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$109,250.00	0.78%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$317,400.00	2.28%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$297,866.12	2.14%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,100.00	0.72%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$102,271.16	0.73%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,000.00	1.49%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$87,756.90	0.63%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$93,382.36	0.67%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$183,891.99	1.32%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$104,000.00	0.75%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$94,880.48	0.68%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$97,600.00	0.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,857.78	1.48%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	0.75%	0	\$0.00	NA												

	MIDCOUNTRY BANK	2	\$597,294.81	1.1%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$432,707.92	0.8%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$199,920.00	0.37%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$186,700.00	0.35%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$376,000.00	0.7%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$258,000.00	0.48%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$199,648.19	0.37%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$592,200.00	1.1%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$204,430.45	0.38%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$268,516.00	0.5%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$374,329.23	0.69%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,150.00	0.36%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	0.39%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	2	\$465,700.10	0.86%	0	\$0.00	NA												
	PERENNIAL FUNDING LLC	1	\$232,500.00	0.43%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$610,000.00	1.13%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$536,794.80	0.99%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$268,000.00	0.5%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$983,603.22	1.82%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$199,500.00	0.37%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	3	\$788,545.69	1.46%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.59%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$388,000.00	0.72%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$291,615.48	0.54%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	2	\$476,704.00	0.88%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$318,750.00	0.59%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$225,600.00	0.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$279,889.25	0.52%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$296,000.00	0.55%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$268,500.00	0.5%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,752.22	0.49%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	2	\$396,400.00	0.73%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	0.33%	0	\$0.00	NA												
Total		205	\$54,068,546.58	100%	0	\$0.00													
3138Y4CW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$216,333.67	0.71%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$178,150.00	0.58%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$398,750.00	1.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$256,069.96	0.84%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$300,000.00	0.98%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$559,765.73	1.84%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$212,330.03	0.7%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$213,750.00	0.7%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$601,207.25	1.97%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$207,301.66	0.68%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$259,665.32	0.85%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$198,749.63	0.65%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,909,856.87	6.27%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$385,764.92	1.27%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$268,660.00	0.88%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$330,000.00	1.08%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$578,750.00	1.9%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$211,200.00	0.69%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$373,000.00	1.22%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$420,000.00	1.38%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,250.00	0.97%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$264,000.00	0.87%	0	\$0.00	NA												

	THE MORTGAGE FIRM, INC	1	\$49,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$72,250.00	0.59%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$80,750.00	0.64%	0	\$0.00	NA												
Total		187	\$12,298,512.66	100%	0	\$0.00													
3138Y4CY3	CHURCHILL MORTGAGE CORPORATION	1	\$107,200.00	1.34%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$101,128.12	1.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	72	\$6,872,223.07	86.03%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	1.25%	0	\$0.00	NA												
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$109,200.00	1.37%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,933.67	2.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,877.44	1.28%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$108,000.00	1.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	1.28%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$102,000.00	1.28%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$101,000.00	1.25%	0	\$0.00	NA												
Total		83	\$7,988,562.30	100%	0	\$0.00													
3138Y4CZ0	ALL WESTERN MORTGAGE, INC	2	\$230,363.82	3.89%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	47	\$5,574,039.99	94.23%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$111,000.00	1.88%	0	\$0.00	NA												
Total		50	\$5,915,403.81	100%	0	\$0.00													
3138Y4G29	EVERBANK	7	\$916,555.12	87.03%	0	\$0.00	NA												
	INTEGRITY BANK - CORR	1	\$136,537.17	12.97%	0	\$0.00	NA												
Total		8	\$1,053,092.29	100%	0	\$0.00													
3138Y4G37	EVERBANK	21	\$1,318,440.89	100%	0	\$0.00	NA												
Total		21	\$1,318,440.89	100%	0	\$0.00													
3138Y4G45	EVERBANK	5	\$1,050,410.06	100%	0	\$0.00	NA												
Total		5	\$1,050,410.06	100%	0	\$0.00													
3138Y4G52	EVERBANK	8	\$1,189,952.97	100%	0	\$0.00	NA												
Total		8	\$1,189,952.97	100%	0	\$0.00													
3138Y4G60	EVERBANK	10	\$1,254,547.67	100%	0	\$0.00	NA												
Total		10	\$1,254,547.67	100%	0	\$0.00													
3138Y4G78	EVERBANK	40	\$7,427,002.01	93.1%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$127,479.41	1.6%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,008.47	3.25%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$163,634.24	2.05%	0	\$0.00	NA												
Total		43	\$7,977,124.13	100%	0	\$0.00													
3138Y4G86	EVERBANK	18	\$1,217,432.15	100%	0	\$0.00	NA												
Total		18	\$1,217,432.15	100%	0	\$0.00													
3138Y4G94	BOND STREET MORTGAGE, LLC	1	\$272,632.26	4.88%	0	\$0.00	NA												
	EVERBANK	20	\$5,316,124.91	95.12%	0	\$0.00	NA												
Total		21	\$5,588,757.17	100%	0	\$0.00													
3138Y4GU7	EVERBANK	5	\$1,260,958.19	100%	0	\$0.00	NA												
Total		5	\$1,260,958.19	100%	0	\$0.00													
3138Y4GV5	EVERBANK	12	\$1,185,894.45	100%	0	\$0.00	NA												
Total		12	\$1,185,894.45	100%	0	\$0.00													
3138Y4GW3	EVERBANK	15	\$1,906,720.36	100%	0	\$0.00	NA												
Total		15	\$1,906,720.36	100%	0	\$0.00													

3138Y4GY9	EVERBANK	6	\$1,001,965.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,965.30	100%	0	\$0.00	0												
3138Y4GZ6	EVERBANK	19	\$1,803,378.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,803,378.71	100%	0	\$0.00	0												
3138Y4H93	SUN WEST MORTGAGE COMPANY, INC	3	\$544,869.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$544,869.95	100%	0	\$0.00	0												
3138Y4HB8	EVERBANK	14	\$1,416,468.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,416,468.62	100%	0	\$0.00	0												
3138Y4HC6	EVERBANK	8	\$1,014,420.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,420.03	100%	0	\$0.00	0												
3138Y4HD4	EVERBANK	8	\$1,868,892.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,868,892.87	100%	0	\$0.00	0												
3138Y4HE2	EVERBANK	5	\$1,027,743.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,027,743.22	100%	0	\$0.00	0												
3138Y4HF9	EVERBANK	4	\$972,161.13	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORPORATION	1	\$64,914.40	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,037,075.53	100%	0	\$0.00	0												
3138Y4HG7	EVERBANK	4	\$943,065.35	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE - CORR	1	\$314,566.02	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,257,631.37	100%	0	\$0.00	0												
3138Y4HH5	EVERBANK	10	\$1,309,191.44	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE)	1	\$113,553.64	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,422,745.08	100%	0	\$0.00	0												
3138Y4HJ1	EVERBANK	16	\$1,005,449.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,449.80	100%	0	\$0.00	0												
3138Y4HK8	EVERBANK	7	\$1,008,054.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,054.65	100%	0	\$0.00	0												
3138Y4HL6	EVERBANK	5	\$1,003,037.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,003,037.70	100%	0	\$0.00	0												
3138Y4HM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,589,391.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,589,391.22	100%	0	\$0.00	0												
3138Y4HN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$15,349,138.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,349,138.91	100%	0	\$0.00	0												
3138Y4HP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$9,440,500.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,440,500.90	100%	0	\$0.00	0												
3138Y4HQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,047,390.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,047,390.64	100%	0	\$0.00	0												
3138Y4HR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,840,686.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,840,686.76	100%	0	\$0.00	0												
3138Y4HS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,036,300.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,036,300.30	100%	0	\$0.00	0												
3138Y4HT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,661,883.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	5	\$578,815.00	26.02%	0	\$0.00	NA												
Total		19	\$2,223,470.47	100%	0	\$0.00													
3138Y4JD2	BANKERS MORTGAGE CENTER	1	\$110,866.63	10.24%	0	\$0.00	NA												
	CASHCALL, INC	1	\$114,000.00	10.53%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC	1	\$113,909.20	10.52%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$198,350.00	18.32%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,882.34	9.69%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$122,000.00	11.27%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$93,495.12	8.64%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$114,874.18	10.61%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	10.18%	0	\$0.00	NA												
Total		10	\$1,082,501.01	100%	0	\$0.00													
3138Y4JE0	ACRE MORTGAGE & FINANCIAL, INC	1	\$148,268.22	3.9%	0	\$0.00	NA												
	ALTERRA BANK	1	\$126,244.58	3.32%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$148,377.59	3.9%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$135,920.00	3.57%	0	\$0.00	NA												
	CASHCALL, INC	2	\$274,336.52	7.21%	0	\$0.00	NA												
	CENDERA FUNDING	1	\$126,843.85	3.34%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC	1	\$132,500.00	3.48%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$135,000.00	3.55%	0	\$0.00	NA												
	FIRST-LOCKHART NATIONAL BANK	1	\$144,942.41	3.81%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$140,600.00	3.7%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$125,712.97	3.31%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$145,250.00	3.82%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	3.37%	0	\$0.00	NA												
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$136,500.00	3.59%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$143,000.00	3.76%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$126,730.00	3.33%	0	\$0.00	NA												
	PLATTE VALLEY BANK	1	\$126,183.61	3.32%	0	\$0.00	NA												
	SECURITY FIRST BANK	1	\$144,000.00	3.79%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$137,826.38	3.62%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$799,395.00	21.02%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$140,250.00	3.69%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$137,300.00	3.6%	0	\$0.00	NA												
Total		28	\$3,803,181.13	100%	0	\$0.00													
3138Y4JF7	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$134,848.73	9.71%	0	\$0.00	NA												
	CAROLINA BANK	1	\$131,841.40	9.49%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC	1	\$130,155.53	9.37%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (TX)	1	\$147,822.17	10.64%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$145,336.96	10.46%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$131,249.28	9.45%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$143,803.97	10.35%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$137,438.46	9.9%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$136,325.00	9.82%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$150,000.00	10.81%	0	\$0.00	NA												
Total		10	\$1,388,821.50	100%	0	\$0.00													
3138Y4JG5	CASHCALL, INC	1	\$216,000.00	7.52%	0	\$0.00	NA												
	CENDERA FUNDING	1	\$242,921.04	8.45%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$301,753.48	10.5%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$260,950.34	9.08%	0	\$0.00	NA												
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$246,703.22	8.58%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$179,775.00	6.25%	0	\$0.00	NA												
	ST FIN CORP	1	\$310,892.99	10.82%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$524,854.75	18.26%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	1	\$293,215.00	10.2%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$297,158.75	10.34%	0	\$0.00	NA												
Total		11	\$2,874,224.57	100%	0	\$0.00													

3138Y4NP0	QUICKEN LOANS INC	31	\$7,639,056.33	100%	0	\$0.00	NA												
Total		31	\$7,639,056.33	100%	0	\$0.00													
3138Y4NQ8	QUICKEN LOANS INC	12	\$1,916,950.00	100%	0	\$0.00	NA												
Total		12	\$1,916,950.00	100%	0	\$0.00													
3138Y4NR6	QUICKEN LOANS INC	21	\$2,877,853.45	100%	0	\$0.00	NA												
Total		21	\$2,877,853.45	100%	0	\$0.00													
3138Y4NS4	QUICKEN LOANS INC	21	\$2,465,176.58	100%	0	\$0.00	NA												
Total		21	\$2,465,176.58	100%	0	\$0.00													
3138Y4NT2	QUICKEN LOANS INC	27	\$2,663,880.58	100%	0	\$0.00	NA												
Total		27	\$2,663,880.58	100%	0	\$0.00													
3138Y4NU9	QUICKEN LOANS INC	58	\$3,831,205.00	100%	0	\$0.00	NA												
Total		58	\$3,831,205.00	100%	0	\$0.00													
3138Y4NV7	QUICKEN LOANS INC	77	\$11,451,616.88	100%	0	\$0.00	NA												
Total		77	\$11,451,616.88	100%	0	\$0.00													
3138Y4NW5	FIRST COMMUNITY NATIONAL BANK	1	\$143,876.57	8.79%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$1,389,152.15	84.84%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$104,256.16	6.37%	0	\$0.00	NA												
Total		11	\$1,637,284.88	100%	0	\$0.00													
3138Y4NX3	QUICKEN LOANS INC	7	\$1,287,591.21	100%	0	\$0.00	NA												
Total		7	\$1,287,591.21	100%	0	\$0.00													
3138Y4NY1	CONNECTONE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	1	\$199,736.62	0.27%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$264,100.00	0.35%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$348,500.82	0.46%	0	\$0.00	NA												
	QUICKEN LOANS INC	351	\$73,575,407.41	97.98%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$375,915.48	0.5%	0	\$0.00	NA												
Total		356	\$75,093,660.33	100%	0	\$0.00													
3138Y4NZ8	QUICKEN LOANS INC	8	\$1,889,525.00	100%	0	\$0.00	NA												
Total		8	\$1,889,525.00	100%	0	\$0.00													
3138Y4P29	QUICKEN LOANS INC	52	\$13,981,025.00	100%	0	\$0.00	NA												
Total		52	\$13,981,025.00	100%	0	\$0.00													
3138Y4P37	PRIMESOURCE MORTGAGE, INC	1	\$160,000.00	2.89%	0	\$0.00	NA												
	QUICKEN LOANS INC	33	\$5,382,175.00	97.11%	0	\$0.00	NA												
Total		34	\$5,542,175.00	100%	0	\$0.00													
3138Y4P45	QUICKEN LOANS INC	7	\$1,046,306.35	100%	0	\$0.00	NA												
Total		7	\$1,046,306.35	100%	0	\$0.00													
3138Y4P52	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	1	\$183,000.00	0.46%	0	\$0.00	NA												
	QUICKEN LOANS INC	166	\$39,218,906.93	99.12%	0	\$0.00	NA												
Total		168	\$39,569,906.93	100%	0	\$0.00													
3138Y4P60	QUICKEN LOANS INC	154	\$30,150,980.78	100%	0	\$0.00	NA												
Total		154	\$30,150,980.78	100%	0	\$0.00													
3138Y4P78	QUICKEN LOANS INC	95	\$6,436,952.53	100%	0	\$0.00	NA												
Total		95	\$6,436,952.53	100%	0	\$0.00													

3138Y4PN3	QUICKEN LOANS INC	5	\$1,423,670.81	100%	0	\$0.00	NA												
Total		5	\$1,423,670.81	100%	0	\$0.00													
3138Y4PP8	QUICKEN LOANS INC	12	\$1,777,779.93	100%	0	\$0.00	NA												
Total		12	\$1,777,779.93	100%	0	\$0.00													
3138Y4PQ6	QUICKEN LOANS INC	18	\$2,335,040.96	100%	0	\$0.00	NA												
Total		18	\$2,335,040.96	100%	0	\$0.00													
3138Y4PR4	QUICKEN LOANS INC	6	\$1,119,067.47	100%	0	\$0.00	NA												
Total		6	\$1,119,067.47	100%	0	\$0.00													
3138Y4PS2	QUICKEN LOANS INC	6	\$1,511,850.00	100%	0	\$0.00	NA												
Total		6	\$1,511,850.00	100%	0	\$0.00													
3138Y4PT0	MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,350.00	13.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	5	\$904,150.00	86.15%	0	\$0.00	NA												
Total		6	\$1,049,500.00	100%	0	\$0.00													
3138Y4PU7	QUICKEN LOANS INC	114	\$26,601,668.61	100%	0	\$0.00	NA												
Total		114	\$26,601,668.61	100%	0	\$0.00													
3138Y4PV5	QUICKEN LOANS INC	169	\$22,960,161.50	100%	0	\$0.00	NA												
Total		169	\$22,960,161.50	100%	0	\$0.00													
3138Y4PW3	QUICKEN LOANS INC	79	\$10,887,977.15	100%	0	\$0.00	NA												
Total		79	\$10,887,977.15	100%	0	\$0.00													
3138Y4PX1	QUICKEN LOANS INC	120	\$11,743,369.90	100%	0	\$0.00	NA												
Total		120	\$11,743,369.90	100%	0	\$0.00													
3138Y4PY9	QUICKEN LOANS INC	113	\$13,356,734.95	100%	0	\$0.00	NA												
Total		113	\$13,356,734.95	100%	0	\$0.00													
3138Y4PZ6	QUICKEN LOANS INC	246	\$16,757,339.44	100%	0	\$0.00	NA												
Total		246	\$16,757,339.44	100%	0	\$0.00													
3138Y4QA0	QUICKEN LOANS INC	19	\$1,308,575.00	100%	0	\$0.00	NA												
Total		19	\$1,308,575.00	100%	0	\$0.00													
3138Y4QB8	QUICKEN LOANS INC	856	\$211,033,694.61	99.87%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$142,500.00	0.07%	0	\$0.00	NA												
	TIDELANDS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA												
Total		858	\$211,314,494.61	100%	0	\$0.00													
3138Y4QC6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,100.00	4.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	19	\$4,814,950.00	95.95%	0	\$0.00	NA												
Total		20	\$5,018,050.00	100%	0	\$0.00													
3138Y4QD4	QUICKEN LOANS INC	193	\$46,649,829.18	99.14%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	0.86%	0	\$0.00	NA												
Total		194	\$47,053,829.18	100%	0	\$0.00													
3138Y4QE2	QUICKEN LOANS INC	22	\$1,585,800.00	100%	0	\$0.00	NA												
Total		22	\$1,585,800.00	100%	0	\$0.00													
3138Y4QF9	QUICKEN LOANS INC	111	\$20,282,290.00	100%	0	\$0.00	NA												
Total		111	\$20,282,290.00	100%	0	\$0.00													
3138Y4QG7	QUICKEN LOANS INC	111	\$7,807,300.00	100%	0	\$0.00	NA												

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.92%	0	\$0.00	NA												
Total		110	\$17,898,692.35	100%	0	\$0.00													
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,849.88	0.98%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$352,328.27	3.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97%	0	\$0.00	NA												
	AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,362.48	1.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$117,520.00	1.02%	0	\$0.00	NA												
	AMP LENDING	2	\$238,372.38	2.06%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0	\$0.00	NA												
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$230,349.30	1.99%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.97%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIONG, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C	1	\$110,850.48	0.96%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$121,714.51	1.05%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,720.00	1.01%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,287,875.00	11.14%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$116,250.00	1.01%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	0	\$0.00	NA												
	ICON MORTGAGE LENDING, INC	3	\$362,925.04	3.14%	0	\$0.00	NA												
	JD BANK	1	\$119,838.36	1.04%	0	\$0.00	NA												
	KEMBA CREDIT UNION INC	1	\$111,625.00	0.97%	0	\$0.00	NA												
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	0	\$0.00	NA												
	LITTON MORTGAGE INC	1	\$113,751.57	0.98%	0	\$0.00	NA												
	LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,282.36	1.08%	0	\$0.00	NA												
	MID PENN BANK	1	\$110,451.02	0.96%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00	1.03%	0	\$0.00	NA												
	MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	0	\$0.00	NA												
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$123,000.00	1.06%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$119,538.77	1.03%	0	\$0.00	NA												
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,215.00	1.07%	0	\$0.00	NA												
	NORTH STATE BANK, A CORPORATION	1	\$116,085.84	1%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	4	\$477,455.88	4.13%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,482.06	1.02%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$117,600.00	1.02%	0	\$0.00	NA												
	PINNACLE BANK	1	\$119,925.00	1.04%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,388.62	2.06%	0	\$0.00	NA												
	SECURITY BANK & TRUST CO	1	\$119,901.90	1.04%	0	\$0.00	NA												
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$119,838.35	1.04%	0	\$0.00	NA												
	SIMPLY HOME LENDING INCORPORATED	1	\$118,655.00	1.03%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$115,843.75	1%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,400.00	2.01%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	1.07%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$121,600.00	1.05%	0	\$0.00	NA												

	THE STATE BANK AND TRUST COMPANY	1	\$118,800.00	1.03%	0	\$0.00	NA												
	TJC MORTGAGE INC	2	\$233,691.87	2.02%	0	\$0.00	NA												
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,384.93	1.06%	0	\$0.00	NA												
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$120,650.00	1.04%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$122,771.12	1.06%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$121,340.01	1.05%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$113,859.83	0.98%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$113,849.87	0.98%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORAITON	1	\$122,388.62	1.06%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.97%	0	\$0.00	NA												
Total		98	\$11,560,661.32	100%	0	\$0.00													
3138Y4R76	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00	NA												
	AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	2	\$207,069.07	1.95%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,177.17	1.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$110,000.00	1.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA												
	AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$88,200.00	0.83%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,736.90	0.96%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C	1	\$92,000.00	0.86%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$94,872.03	0.89%	0	\$0.00	NA												
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$88,680.38	0.83%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$95,400.00	0.9%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0	\$0.00	NA												
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0	\$0.00	NA												
	JD BANK	1	\$109,250.00	1.03%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,089.99	0.94%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMUTED LIAVBILITY COMPANY	1	\$98,800.00	0.93%	0	\$0.00	NA												
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	0	\$0.00	NA												
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$85,384.83	0.8%	0	\$0.00	NA												
	MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	0	\$0.00	NA												

	NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	2	\$211,195.10	7.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$200,729.24	6.9%	0	\$0.00	NA												
Total		29	\$2,898,561.66	100%	0	\$0.00													
3138Y4ZB8	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$120,673.42	6.92%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	0	\$0.00	NA												
	REGENCY MORTGAGE	1	\$124,562.26	7.14%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$112,196.36	6.43%	0	\$0.00	NA												
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$115,743.88	6.62%	0	\$0.00	NA												
Total		15	\$1,744,996.76	100%	0	\$0.00													
3138Y4ZC6	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,283.48	3.08%	0	\$0.00	NA												
	ALARION BANK	1	\$131,822.19	2.96%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$137,555.29	3.09%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	0	\$0.00	NA												
	BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	0	\$0.00	NA												
	HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	0	\$0.00	NA												
	HOUSTON CAPITAL MTG	1	\$141,808.72	3.18%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$280,238.42	6.29%	0	\$0.00	NA												
	NTFN, INC	1	\$144,205.49	3.24%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	0	\$0.00	NA												
Total		32	\$4,456,769.61	100%	0	\$0.00													
3138Y4ZD4	AMERICAN SECURITY MORTGAGE CORP	2	\$317,326.36	5.46%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$159,498.20	2.74%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$171,668.45	2.95%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	0	\$0.00	NA												
	COUNTYBANK	2	\$307,535.18	5.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	0	\$0.00	NA												
	FORTUNE BANK	1	\$152,743.97	2.63%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$151,795.26	2.61%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$323,470.69	5.59%	0	\$0.00	NA												
Total		36	\$5,811,938.93	100%	0	\$0.00													
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29%	0	\$0.00	NA												
	ALARION BANK	1	\$399,461.19	1.72%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	44	\$12,109,294.24	52.13%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, INC	1	\$219,406.22	0.94%	0	\$0.00	NA												
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO	1	\$267,176.94	1.15%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$218,109.73	0.94%	0	\$0.00	NA												

	COUNTYBANK	2	\$495,201.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$234,831.25	1.01%	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	\$247,330.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$183,103.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$602,232.66	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$256,904.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$183,577.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$23,231,033.16	100%	0	\$0.00	NA												
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,173,064.76	100%	0	\$0.00	NA												
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,814,909.65	100%	0	\$0.00	NA												
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,789,160.00	100%	0	\$0.00	NA												
3138Y4ZJ1	PULTE MORTGAGE LLC	42	\$11,000,075.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,000,075.12	100%	0	\$0.00	NA												
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,369,267.00	100%	0	\$0.00	NA												
3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,449,808.76	100%	0	\$0.00	NA												
3138Y4ZM4	PULTE MORTGAGE LLC	36	\$11,094,278.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,094,278.89	100%	0	\$0.00	NA												
3138Y4ZN2	PULTE MORTGAGE LLC	41	\$10,158,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,158,529.00	100%	0	\$0.00	NA												
3138Y4ZP7	PULTE MORTGAGE LLC	22	\$5,575,053.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,575,053.08	100%	0	\$0.00	NA												
3138Y55D4	ADVANCED MORTGAGE PLANNERS INC	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$133,000.00	1.38%	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	\$250,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$318,147.83	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	30	\$5,041,082.00	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$275,600.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$546,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$248,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$152,259.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEXASLENDING.COM	1	\$107,000.00	9.37%	0	\$0.00	NA												
Total		15	\$1,142,495.10	100%	0	\$0.00													
3138Y5HR0	CASTLE & COOKE MORTGAGE, LLC	12	\$1,023,855.00	100%	0	\$0.00	NA												
Total		12	\$1,023,855.00	100%	0	\$0.00													
3138Y5KD7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,067,450.00	100%	0	\$0.00	NA												
Total		4	\$1,067,450.00	100%	0	\$0.00													
3138Y5KE5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,019,800.00	100%	0	\$0.00	NA												
Total		11	\$3,019,800.00	100%	0	\$0.00													
3138Y5KF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,164,660.00	100%	0	\$0.00	NA												
Total		5	\$1,164,660.00	100%	0	\$0.00													
3138Y5KG0	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$84,882.00	5.43%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$97,495.79	6.23%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	2	\$117,756.26	7.53%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$97,426.50	6.23%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$66,414.40	4.25%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,880.00	6.45%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	4	\$196,972.70	12.59%	0	\$0.00	NA												
	MIDWESTONE BANK, A CORPORATION	1	\$65,789.85	4.21%	0	\$0.00	NA												
	NORTHWEST BANK, A STATE BANK	1	\$99,400.00	6.35%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$88,763.18	5.67%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$50,375.07	3.22%	0	\$0.00	NA												
	US BANK NA	2	\$160,922.60	10.29%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$79,818.57	5.1%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$148,427.21	9.49%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$108,981.29	6.96%	0	\$0.00	NA												
Total		21	\$1,564,305.42	100%	0	\$0.00													
3138Y5KH8	AMERISERV FINANCIAL	2	\$143,395.32	14.09%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	3	\$190,619.11	18.73%	0	\$0.00	NA												
	FULTON BANK	1	\$56,000.00	5.5%	0	\$0.00	NA												
	HONSDALE NATIONAL BANK	1	\$83,794.51	8.24%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$210,289.25	20.67%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$77,600.00	7.63%	0	\$0.00	NA												
	M&T BANK	1	\$70,542.72	6.93%	0	\$0.00	NA												
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,454.10	4.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,872.29	5.88%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$81,892.02	8.06%	0	\$0.00	NA												
Total		15	\$1,017,459.32	100%	0	\$0.00													
3138Y5KJ4	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,125.00	8.18%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	1	\$89,866.19	6.74%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,950.00	7.12%	0	\$0.00	NA												
	FULTON BANK	1	\$85,500.00	6.41%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,139.40	13.28%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,556.59	7.47%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$92,039.28	6.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$203,482.11	15.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,416.00	6.93%	0	\$0.00	NA												
	S AND T BANK	1	\$93,979.53	7.05%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$195,579.55	14.66%	0	\$0.00	NA												
Total		14	\$1,333,633.65	100%	0	\$0.00													
3138Y5KK1	BOULEVARD MTGE CO OF PA (BMC)	1	\$127,300.00	4%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	1	\$111,415.97	3.5%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	3	\$395,239.48	12.42%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$134,512.74	4.23%	0	\$0.00	NA												

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,636.83	4.26%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,070.00	3.99%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	2	\$255,073.54	8.01%	0	\$0.00	NA												
	METRO BANK	1	\$142,328.78	4.47%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$256,755.15	8.07%	0	\$0.00	NA												
	NATIONAL PENN MORTGAGE COMPANY	1	\$130,546.55	4.1%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	2	\$282,569.53	8.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,391.78	4.41%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,890.88	9.08%	0	\$0.00	NA												
	SUSQUEHANNA BANK	3	\$406,360.60	12.77%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$125,668.82	3.95%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$122,803.56	3.86%	0	\$0.00	NA												
Total		24	\$3,182,564.21	100%	0	\$0.00													
3138Y5KL9	FIRST AMERICAN MORTGAGE LLC	1	\$159,862.10	7.48%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$174,500.00	8.16%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	3	\$494,726.56	23.15%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$325,263.48	15.22%	0	\$0.00	NA												
	NATIONAL PENN MORTGAGE COMPANY	1	\$157,100.00	7.35%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$329,610.86	15.42%	0	\$0.00	NA												
	POLONIA BANK	1	\$171,824.96	8.04%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$164,710.86	7.71%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$159,857.70	7.47%	0	\$0.00	NA												
Total		13	\$2,137,456.52	100%	0	\$0.00													
3138Y5KM7	FULTON BANK	1	\$187,600.00	4.76%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$258,000.00	6.54%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,975.07	4.74%	0	\$0.00	NA												
	M&T BANK	1	\$198,382.10	5.03%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$217,530.05	5.52%	0	\$0.00	NA												
	MONUMENT BANK	2	\$515,568.33	13.07%	0	\$0.00	NA												
	MORTGAGE AMERICA	3	\$920,791.80	23.35%	0	\$0.00	NA												
	NATIONAL PENN MORTGAGE COMPANY	1	\$189,896.79	4.82%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,357.94	5.94%	0	\$0.00	NA												
	POLONIA BANK	1	\$186,995.26	4.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$415,916.80	10.55%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$431,493.52	10.94%	0	\$0.00	NA												
Total		17	\$3,943,507.66	100%	0	\$0.00													
3138Y5KN5	GATEWAY FUNDING DIVERSIFIED	2	\$361,131.08	23.38%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$148,594.99	9.62%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$125,944.95	8.15%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$372,461.61	24.11%	0	\$0.00	NA												
	NATIONAL PENN MORTGAGE COMPANY	1	\$66,418.23	4.3%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$79,924.32	5.17%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$99,624.50	6.45%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$97,000.00	6.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$193,597.58	12.54%	0	\$0.00	NA												
Total		11	\$1,544,697.26	100%	0	\$0.00													
3138Y5P26	GULF COAST BANK & TRUST	1	\$126,994.43	100%	0	\$0.00	NA												
Total		1	\$126,994.43	100%	0	\$0.00													
3138Y5P67	WEST GATE BANK	1	\$155,000.00	100%	0	\$0.00	NA												
Total		1	\$155,000.00	100%	0	\$0.00													
3138Y5P75	CHARTER WEST NATIONAL BANK	6	\$637,577.60	25.58%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$50,800.00	2.04%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	2	\$197,924.49	7.94%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$122,730.67	4.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$428,040.50	17.17%	0	\$0.00	NA												

	FIRST STATE BANK AND TRUST COMPANY	1	\$109,250.00	4.38%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,527.62	5.4%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$113,368.60	4.55%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,731.38	1.99%	0	\$0.00	NA												
	MADISON COUNTY BANK	1	\$74,896.68	3%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	2	\$186,712.40	7.49%	0	\$0.00	NA												
	PINNACLE BANK	1	\$73,995.18	2.97%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	3.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$216,526.37	8.68%	0	\$0.00	NA												
Total		26	\$2,492,947.85	100%	0	\$0.00													
3138Y5P83	AMERICAN NATIONAL BANK	2	\$162,270.58	25.91%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$147,250.00	23.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	1	\$106,081.36	16.94%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$124,003.79	19.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$86,776.16	13.84%	0	\$0.00	NA												
Total		6	\$626,381.89	100%	0	\$0.00													
3138Y5PD2	INTERBANK MORTGAGE COMPANY	22	\$6,379,081.00	100%	0	\$0.00	NA												
Total		22	\$6,379,081.00	100%	0	\$0.00													
3138Y5PE0	INTERBANK MORTGAGE COMPANY	21	\$6,812,739.34	100%	0	\$0.00	NA												
Total		21	\$6,812,739.34	100%	0	\$0.00													
3138Y5PF7	INTERBANK MORTGAGE COMPANY	7	\$1,613,600.00	100%	0	\$0.00	NA												
Total		7	\$1,613,600.00	100%	0	\$0.00													
3138Y5PG5	CATALYST MORTGAGE	1	\$387,465.44	5.66%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$417,000.00	6.09%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$225,000.00	3.29%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,708.34	3.02%	0	\$0.00	NA												
	HOME & LOAN FINDERS.COM	1	\$319,000.00	4.66%	0	\$0.00	NA												
	INDEPENDENT BANKERS MORTGAGE	2	\$433,858.38	6.34%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	15	\$4,855,940.00	70.94%	0	\$0.00	NA												
Total		22	\$6,844,972.16	100%	0	\$0.00													
3138Y5PH3	INTERBANK MORTGAGE COMPANY	18	\$4,948,050.00	100%	0	\$0.00	NA												
Total		18	\$4,948,050.00	100%	0	\$0.00													
3138Y5PJ9	AUSTIN CAPITAL MORTGAGE, INC	1	\$244,677.37	23.96%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	4	\$776,500.00	76.04%	0	\$0.00	NA												
Total		5	\$1,021,177.37	100%	0	\$0.00													
3138Y5PK6	INTERBANK MORTGAGE COMPANY	18	\$5,577,131.00	100%	0	\$0.00	NA												
Total		18	\$5,577,131.00	100%	0	\$0.00													
3138Y5PL4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$392,800.00	6.9%	0	\$0.00	NA												
	FIRST LENDING	1	\$240,000.00	4.22%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	3	\$924,462.67	16.25%	0	\$0.00	NA												
	HOMEWITHLOAN.COM	1	\$298,678.26	5.25%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	9	\$2,719,100.00	47.79%	0	\$0.00	NA												
	LIGHTHOUSE MORTGAGE	1	\$372,000.00	6.54%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$245,000.00	4.31%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP	1	\$348,488.58	6.12%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$149,345.71	2.62%	0	\$0.00	NA												
Total		19	\$5,689,875.22	100%	0	\$0.00													
3138Y5PM2	INTERBANK MORTGAGE COMPANY	19	\$4,768,650.00	100%	0	\$0.00	NA												
Total		19	\$4,768,650.00	100%	0	\$0.00													
3138Y5PN0	AUSTIN FIRST MORTGAGE	1	\$205,128.18	5%	0	\$0.00	NA												

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,000.00	5.78%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,668.69	6.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,140.00	6.03%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION	1	\$93,600.00	5.64%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,000.00	6.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$183,850.00	11.08%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$100,000.00	6.02%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	6.02%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$93,500.00	5.63%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,910.00	6.5%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,500.00	5.16%	0	\$0.00	NA												
Total		17	\$1,659,966.69	100%	0	\$0.00													
3138Y5Q33	ACOPIA, LLC, A CORPORATION	1	\$81,750.00	4.84%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$84,000.00	4.97%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$64,673.00	3.83%	0	\$0.00	NA												
	AMERICAN NEIGHBOURHOOD MORTGAGE A CCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$67,687.00	4.01%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,400.00	4.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,425.00	4.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,400.00	2.92%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$135,005.82	7.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,121.06	3.8%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$60,000.00	3.55%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$81,000.00	4.79%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.03%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$219,900.00	13.02%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$66,500.00	3.94%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$78,500.00	4.65%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$40,000.00	2.37%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,000.00	4.91%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$60,000.00	3.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,550.00	3.88%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$72,654.20	4.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$80,000.00	4.72%	0	\$0.00	NA												
Total		24	\$1,689,566.08	100%	0	\$0.00													
3138Y5Q41	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,500.00	8.01%	0	\$0.00	NA												
	DATA MORTGAGE INC	1	\$115,600.00	7.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,405.00	7.87%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$115,000.00	7.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$111,200.00	7.27%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$125,000.00	8.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,750.00	14.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,800.00	7.57%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,000.00	7.84%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,010.00	7.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	7.84%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,750.00	8.08%	0	\$0.00	NA												
Total		13	\$1,530,015.00	100%	0	\$0.00													
3138Y5Q58	AMERICAN EQUITY MORTGAGE INC	2	\$639,700.00	3.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$537,008.00	2.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$156,000.00	0.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,000.00	0.75%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	2	\$821,629.00	3.99%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$358,000.00	1.74%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$486,000.00	2.36%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	0.74%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	2.02%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$336,000.00	1.63%	0	\$0.00	NA												
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$331,200.00	1.61%	0	\$0.00	NA												

	PORTAGE COMMUNITY BANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$79,892.24	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$54,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$107,774.63	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$812,446.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$183,140.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$95,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$69,200.00	2.21%	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	\$54,326.60	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,135,912.43	100%	0	\$0.00	NA												
3138Y5VG8	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,867.89	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$107,100.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$89,886.77	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$100,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$101,016.80	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$90,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$109,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$189,236.02	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,350.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$102,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$94,525.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$103,282.91	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$96,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$700,560.00	29.75%	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	\$89,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$100,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,354,825.39	100%	0	\$0.00	NA												
3138Y5VH6	CASHCALL, INC	1	\$66,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	3	\$261,250.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$88,400.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$64,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$98,400.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$38,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$88,350.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$76,800.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,925.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$283,650.00	22.96%	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	\$83,898.60	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,235,673.60	100%	0	\$0.00	NA												
3138Y5VJ2	ACRE MORTGAGE & FINANCIAL, INC	1	\$119,834.67	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$125,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,165.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$124,827.79	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$123,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$123,710.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$116,684.23	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$111,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$477,620.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,445,341.69	100%	0	\$0.00	NA												
3138Y5VK9	ACRE MORTGAGE & FINANCIAL, INC	1	\$121,600.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$119,400.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$121,634.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,300.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$117,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$236,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.26%	0	\$0.00	NA												
Total		20	\$6,130,920.00	100%	0	\$0.00													
3138Y5VQ6	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$538,000.00	5.31%	0	\$0.00	NA												
	CASHCALL, INC	2	\$672,000.00	6.64%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC	2	\$652,600.00	6.45%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$223,602.72	2.21%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$230,000.00	2.27%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$624,037.70	6.16%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	20	\$6,477,250.00	63.99%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$615,000.00	6.08%	0	\$0.00	NA												
Total		30	\$10,122,490.42	100%	0	\$0.00													
3138Y5VR4	O A MORTGAGE SERVICES	3	\$1,282,950.00	40.24%	0	\$0.00	NA												
	OPES ADVISORS, INC	4	\$1,905,000.00	59.76%	0	\$0.00	NA												
Total		7	\$3,187,950.00	100%	0	\$0.00													
3138Y5VS2	O A MORTGAGE SERVICES	3	\$1,212,000.00	65.96%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$625,500.00	34.04%	0	\$0.00	NA												
Total		4	\$1,837,500.00	100%	0	\$0.00													
3138Y5Y26	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,050,967.20	90.49%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$215,550.00	9.51%	0	\$0.00	NA												
Total		9	\$2,266,517.20	100%	0	\$0.00													
3138Y5Y34	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,559.80	50.3%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$546,000.00	49.7%	0	\$0.00	NA												
Total		3	\$1,098,559.80	100%	0	\$0.00													
3138Y5Y42	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,405,176.94	100%	0	\$0.00	NA												
Total		8	\$2,405,176.94	100%	0	\$0.00													
3138Y5Y59	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,719,499.00	85.76%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,500.00	14.24%	0	\$0.00	NA												
Total		6	\$2,004,999.00	100%	0	\$0.00													
3138Y5Y67	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$864,500.00	100%	0	\$0.00	NA												
Total		4	\$864,500.00	100%	0	\$0.00													
3138Y5YY6	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$994,707.16	87.66%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	12.34%	0	\$0.00	NA												
Total		5	\$1,134,707.16	100%	0	\$0.00													
3138Y5YZ3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$785,000.00	100%	0	\$0.00	NA												
Total		3	\$785,000.00	100%	0	\$0.00													
3138Y5ZA7	BOKF, NA DBA BANK OF TEXAS	2	\$697,123.00	54.8%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$575,000.00	45.2%	0	\$0.00	NA												
Total		4	\$1,272,123.00	100%	0	\$0.00													
3138Y5ZB5	BOKF, NA DBA BANK OF KANSAS CITY	1	\$266,588.90	17.41%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	27.23%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$847,600.00	55.36%	0	\$0.00	NA												
Total		5	\$1,531,188.90	100%	0	\$0.00													
3138Y5ZC3	BOKF, NA DBA BANK OF TEXAS	1	\$412,000.00	55.68%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$327,960.00	44.32%	0	\$0.00	NA												
Total		2	\$739,960.00	100%	0	\$0.00													
3138Y5ZD1	INTERBANK MORTGAGE COMPANY	25	\$5,142,285.00	100%	0	\$0.00	NA												

3138Y6KM5	EVERBANK	16	\$2,650,155.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,650,155.40	100%	0	\$0.00	0												
3138Y6KN3	EVERBANK	9	\$1,178,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,178,400.00	100%	0	\$0.00	0												
3138Y6KP8	EVERBANK	14	\$1,818,693.69	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$124,800.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,943,493.69	100%	0	\$0.00	0												
3138Y6KQ6	EVERBANK	15	\$1,488,039.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,488,039.40	100%	0	\$0.00	0												
3138Y6KR4	EVERBANK	16	\$1,110,813.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,110,813.05	100%	0	\$0.00	0												
3138Y6KS2	EVERBANK	7	\$1,144,407.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,144,407.92	100%	0	\$0.00	0												
3138Y6KT0	EVERBANK	28	\$6,256,221.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,256,221.61	100%	0	\$0.00	0												
3138Y6KU7	EVERBANK	20	\$4,455,284.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,455,284.80	100%	0	\$0.00	0												
3138Y6KV5	EVERBANK	5	\$1,110,163.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,110,163.68	100%	0	\$0.00	0												
3138Y6KW3	EVERBANK	15	\$3,709,166.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,709,166.58	100%	0	\$0.00	0												
3138Y6KX1	EVERBANK	5	\$1,027,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,027,050.00	100%	0	\$0.00	0												
3138Y6KY9	EVERBANK	95	\$17,191,163.91	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$131,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	\$248,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,571,263.91	100%	0	\$0.00	0												
3138Y6KZ6	EVERBANK	17	\$1,019,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,019,525.00	100%	0	\$0.00	0												
3138Y6LA0	GUARDIAN MORTGAGE COMPANY, INC	1	\$415,269.65	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$730,377.39	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,145,647.04	100%	0	\$0.00	0												
3138Y6LB8	GUARDIAN MORTGAGE COMPANY, INC	1	\$202,875.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$305,250.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$565,252.31	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,073,377.31	100%	0	\$0.00	0												
3138Y6LC6	BANNER BANK	2	\$222,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MTG	1	\$156,903.32	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD	9	\$1,629,573.35	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$343,567.56	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UAMC	1	\$172,639.58	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA	1	\$166,095.46	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$531,518.08	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,222,297.35	100%	0	\$0.00	0												
3138Y6LD4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$229,600.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	3	\$848,000.00	78.69%	0	\$0.00	NA												
Total		4	\$1,077,600.00	100%	0	\$0.00													
3138Y6QU1	SUN WEST MORTGAGE COMPANY, INC	3	\$552,041.88	100%	0	\$0.00	NA												
Total		3	\$552,041.88	100%	0	\$0.00													
3138Y6RR7	ROUNDPOINT MORTGAGE COMPANY	4	\$1,248,007.08	100%	0	\$0.00	NA												
Total		4	\$1,248,007.08	100%	0	\$0.00													
3138Y6RS5	A BANK 34 A CORPORATION	1	\$208,718.47	0.61%	0	\$0.00	NA												
	AFFINITY LENDING SOLUTIONS, LLC	1	\$417,000.00	1.22%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,134.10	0.58%	0	\$0.00	NA												
	ALARION BANK	2	\$495,986.01	1.46%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$341,539.32	1%	0	\$0.00	NA												
	ATLANTIC FINANCIAL INC.,A CORPORATION	1	\$339,542.02	1%	0	\$0.00	NA												
	BRYANT BANK	1	\$184,750.80	0.54%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$267,639.01	0.79%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$373,795.82	1.1%	0	\$0.00	NA												
	CIBM BANK	3	\$834,169.54	2.45%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,438.30	1.22%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	NA												
	FIRST BANK	2	\$462,669.88	1.36%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$250,562.03	0.74%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$194,750.00	0.57%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,167.96	0.72%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$459,470.93	1.35%	0	\$0.00	NA												
	INFINITY FUNDING PLC	1	\$179,350.00	0.53%	0	\$0.00	NA												
	JEANNE D' ARC CREDIT UNION	1	\$215,709.04	0.63%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	2	\$570,260.82	1.67%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	1.22%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION	1	\$253,907.52	0.74%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,128.80	0.7%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$202,500.00	0.59%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$317,971.12	0.93%	0	\$0.00	NA												
	OAK MORTGAGE GROUP	1	\$191,735.48	0.56%	0	\$0.00	NA												
	OLD FLORIDA BANK	1	\$376,492.18	1.1%	0	\$0.00	NA												
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	1.22%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$398,741.38	1.17%	0	\$0.00	NA												
	PATRIOT BANK	2	\$514,016.68	1.51%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$237,180.09	0.7%	0	\$0.00	NA												
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$415,938.97	1.22%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$223,218.92	0.65%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$270,385.30	0.79%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$651,218.82	1.91%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$395,466.58	1.16%	0	\$0.00	NA												
	SOUTHWEST BANK	3	\$1,010,188.50	2.96%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$225,000.00	0.66%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,602.63	0.86%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,717.29	0.6%	0	\$0.00	NA												
	U.S. BANK N.A	64	\$18,772,822.93	55.08%	0	\$0.00	NA												
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$291,157.04	0.87%	0	\$0.00	NA												
Total		119	\$34,085,320.86	100%	0	\$0.00													
3138Y6RT3	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	4.27%	0	\$0.00	NA												
	AFFINITY LENDING SOLUTIONS, LLC	1	\$195,775.18	3.48%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$368,576.75	6.56%	0	\$0.00	NA												
	BAYBURG FINANCIAL, INC	1	\$392,000.00	6.98%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$226,005.00	4.02%	0	\$0.00	NA												

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$448,000.00	0.2%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,686,264.35	0.77%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$424,452.93	0.19%	0	\$0.00	NA												
	MONARCH BANK	1	\$513,000.00	0.23%	0	\$0.00	NA												
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.25%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,624.91	0.41%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$513,000.00	0.23%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	8	\$4,029,673.38	1.83%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$3,449,576.13	1.57%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	5	\$2,836,500.16	1.29%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$936,118.65	0.43%	0	\$0.00	NA												
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$449,420.75	0.2%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	10	\$5,288,544.09	2.41%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$497,712.86	0.23%	0	\$0.00	NA												
	OPES ADVISORS, INC	13	\$6,885,918.40	3.13%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$462,390.30	0.21%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$901,524.66	0.41%	0	\$0.00	NA												
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$527,000.00	0.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	\$11,108,053.66	5.06%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$518,688.93	0.24%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$579,286.84	0.26%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,529.79	0.5%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	22	\$10,982,684.51	5%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	18	\$9,404,020.95	4.28%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL	1	\$488,070.93	0.22%	0	\$0.00	NA												
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,173,500.00	0.53%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$872,110.00	0.4%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,511,792.00	2.51%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$17,807,315.91	8.11%	0	\$0.00	NA												
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$520,000.00	0.24%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,048,077.60	0.48%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$539,288.90	0.25%	0	\$0.00	NA												
	STEARNS LENDING INC	23	\$12,218,814.68	5.56%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$1,202,925.00	0.55%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$441,000.00	0.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,214,370.93	0.55%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$620,000.00	0.28%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$452,831.00	0.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$464,000.00	0.21%	0	\$0.00	NA												
	THE GALKOWSKI COMPANY, INC	1	\$462,000.00	0.21%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$454,750.00	0.21%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$439,873.04	0.2%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$513,338.36	0.23%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$454,000.00	0.21%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$504,364.64	0.23%	0	\$0.00	NA												
	VATRENI, INC	1	\$494,362.82	0.23%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$435,425.85	0.2%	0	\$0.00	NA												
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$419,459.36	0.19%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$498,823.46	0.23%	0	\$0.00	NA												
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$579,519.96	0.26%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$1,042,000.00	0.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	42	\$21,470,105.96	9.77%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$916,000.00	0.42%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$530,658.69	0.26%	0	\$0.00	NA												
Total		416	\$219,677,092.34	100%	0	\$0.00													
31418BH41	ADVISORS MORTGAGE GROUP, LLC	1	\$624,657.44	0.22%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$487,032.42	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,742,253.48	0.61%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$555,251.05	0.19%	0	\$0.00	NA												

3138L6LT3	M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%	0	\$0.00	NA												
Total		1	\$34,700,000.00	100%	0	\$0.00	NA												
3138L6NY0	WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	0	\$0.00	NA												
Total		1	\$15,275,000.00	100%	0	\$0.00	NA												
3138L6QH4	WELLS FARGO BANK, N.A	1	\$34,200,000.00	100%	0	\$0.00	NA												
Total		1	\$34,200,000.00	100%	0	\$0.00	NA												
3138L6QJ0	WELLS FARGO BANK, N.A	1	\$39,825,000.00	100%	0	\$0.00	NA												
Total		1	\$39,825,000.00	100%	0	\$0.00	NA												
3138L6SC3	RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA												
Total		1	\$14,100,000.00	100%	0	\$0.00	NA												
3138L6W79	GREYSTONE SERVICING CORPORATION INC	1	\$1,312,500.00	100%	0	\$0.00	NA												
Total		1	\$1,312,500.00	100%	0	\$0.00	NA												
3138L72B1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
3138L72C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA												
Total		1	\$6,850,000.00	100%	0	\$0.00	NA												
3138L72J4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA												
Total		1	\$6,591,000.00	100%	0	\$0.00	NA												
3138L72K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00	NA												
3138L72L9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA												
Total		1	\$7,400,000.00	100%	0	\$0.00	NA												
3138L72M7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA												
Total		1	\$5,700,000.00	100%	0	\$0.00	NA												
3138L72S4	WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA												
Total		1	\$12,750,000.00	100%	0	\$0.00	NA												
3138L73E4	NATIONAL COOPERATIVE BANK, N.A	1	\$11,600,000.00	100%	0	\$0.00	NA												
Total		1	\$11,600,000.00	100%	0	\$0.00	NA												
3138L75N2	DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA												
Total		1	\$3,508,000.00	100%	0	\$0.00	NA												
3138L7BM7	ACRE CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00	NA												
Total		1	\$7,665,000.00	100%	0	\$0.00	NA												
3138L7CB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	NA												
Total		1	\$16,867,000.00	100%	0	\$0.00	NA												
3138L7CC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00	NA												
Total		1	\$32,450,000.00	100%	0	\$0.00	NA												
3138L7CF1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	NA												
Total		1	\$17,682,000.00	100%	0	\$0.00	NA												
3138L7D45	GREYSTONE SERVICING CORPORATION INC	1	\$41,800,000.00	100%	0	\$0.00	NA												
Total		1	\$41,800,000.00	100%	0	\$0.00	NA												

3138L7E28	WELLS FARGO BANK, N.A	1	\$2,477,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,477,000.00	100%	0	\$0.00	0												
3138L7E36	WELLS FARGO BANK, N.A	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$729,000.00	100%	0	\$0.00	0												
3138L7E44	WELLS FARGO BANK, N.A	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,820,000.00	100%	0	\$0.00	0												
3138L7E51	WELLS FARGO BANK, N.A	1	\$1,084,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,084,000.00	100%	0	\$0.00	0												
3138L7EY8	WELLS FARGO BANK, N.A	1	\$2,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,481,000.00	100%	0	\$0.00	0												
3138L7EZ5	WELLS FARGO BANK, N.A	1	\$2,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,237,000.00	100%	0	\$0.00	0												
3138L7FB7	WELLS FARGO BANK, N.A	1	\$22,173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,173,000.00	100%	0	\$0.00	0												
3138L7FP6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,245,000.00	100%	0	\$0.00	0												
3138L7GQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,426,000.00	100%	0	\$0.00	0												
3138L7J23	GREYSTONE SERVICING CORPORATION INC	1	\$18,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,560,000.00	100%	0	\$0.00	0												
3138L7J31	GREYSTONE SERVICING CORPORATION INC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,000,000.00	100%	0	\$0.00	0												
3138L7J56	GREYSTONE SERVICING CORPORATION INC	1	\$11,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,420,000.00	100%	0	\$0.00	0												
3138L7J64	GREYSTONE SERVICING CORPORATION INC	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,800,000.00	100%	0	\$0.00	0												
3138L7J98	GREYSTONE SERVICING CORPORATION INC	1	\$18,742,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,742,000.00	100%	0	\$0.00	0												
3138L7JF4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,725,000.00	100%	0	\$0.00	0												
3138L7JG2	M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3138L7JJ6	WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,775,000.00	100%	0	\$0.00	0												
3138L7JV9	PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$87,468,000.00	100%	0	\$0.00	0												
3138L7JZ0	GREYSTONE SERVICING CORPORATION INC	1	\$17,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,415,000.00	100%	0	\$0.00	0												
3138L7K21	PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,306,000.00	100%	0	\$0.00	0												
3138L7K88	WALKER & DUNLOP, LLC	1	\$19,482,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L7PC4	WELLS FARGO BANK, N.A	1	\$40,000,000.00	100%	0	\$0.00	NA												
Total		1	\$40,000,000.00	100%	0	\$0.00													
3138L7PE0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
3138L7PJ9	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3138L7Q41	WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%	0	\$0.00	NA												
Total		1	\$3,394,000.00	100%	0	\$0.00													
3138L7Q58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
3138L7QB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00	NA												
Total		1	\$15,600,000.00	100%	0	\$0.00													
3138L7QC3	WELLS FARGO BANK, N.A	1	\$5,034,000.00	100%	0	\$0.00	NA												
Total		1	\$5,034,000.00	100%	0	\$0.00													
3138L7QJ8	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138L7QM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00	NA												
Total		1	\$7,670,000.00	100%	0	\$0.00													
3138L7QN9	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138L7QP4	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3138L7QQ2	M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00	NA												
Total		1	\$8,085,000.00	100%	0	\$0.00													
3138L7QW9	BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00	NA												
Total		1	\$16,560,000.00	100%	0	\$0.00													
3138L7R32	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100%	0	\$0.00	NA												
Total		6	\$34,000,000.00	100%	0	\$0.00													
3138L7R57	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138L7R65	PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	NA												
Total		1	\$11,200,000.00	100%	0	\$0.00													
3138L7R73	BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
3138L7R99	HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100%	0	\$0.00	NA												
Total		1	\$2,665,000.00	100%	0	\$0.00													
3138L7RG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,272,500.00	100%	0	\$0.00	NA												
Total		1	\$5,272,500.00	100%	0	\$0.00													
3138L7RN8	GREYSTONE SERVICING CORPORATION INC	1	\$812,500.00	100%	0	\$0.00	NA												
Total		1	\$812,500.00	100%	0	\$0.00													

3138L7RT5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,916,000.00	100%	0	\$0.00	0												
3138L7RU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,735,000.00	100%	0	\$0.00	0												
3138L7RV0	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,925,000.00	100%	0	\$0.00	0												
3138L7RY4	M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,275,000.00	100%	0	\$0.00	0												
3138L7RZ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138L7S49	GREYSTONE SERVICING CORPORATION INC	1	\$1,632,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,632,000.00	100%	0	\$0.00	0												
3138L7S64	M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,225,000.00	100%	0	\$0.00	0												
3138L7S72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	0												
3138L7S80	GREYSTONE SERVICING CORPORATION INC	1	\$53,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,400,000.00	100%	0	\$0.00	0												
3138L7S98	ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,950,000.00	100%	0	\$0.00	0												
3138L7SD9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00	0												
3138L7SE7	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	0												
3138L7SF4	M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,575,000.00	100%	0	\$0.00	0												
3138L7SG2	ACRE CAPITAL LLC	1	\$14,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,170,000.00	100%	0	\$0.00	0												
3138L7SJ6	GREYSTONE SERVICING CORPORATION INC	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,765,000.00	100%	0	\$0.00	0												
3138L7SK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,207,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,207,000.00	100%	0	\$0.00	0												
3138L7SL1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,187,000.00	100%	0	\$0.00	0												
3138L7SM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,028,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,028,000.00	100%	0	\$0.00	0												
3138L7SN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,812,000.00	100%	0	\$0.00	0												
3138L7SP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,662,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,662,000.00	100%	0	\$0.00	0												
3138L7SQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$32,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L7UY0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,430,000.00	100%	0	\$0.00	0												
3138L7V29	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,501,000.00	100%	0	\$0.00	0												
3138L7V52	WELLS FARGO BANK, N.A	1	\$100,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,230,000.00	100%	0	\$0.00	0												
3138L7V78	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
3138L7V86	ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,660,000.00	100%	0	\$0.00	0												
3138L7V94	WELLS FARGO BANK, N.A	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,550,000.00	100%	0	\$0.00	0												
3138L7VA1	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
3138L7VB9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3138L7VF0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,390,000.00	100%	0	\$0.00	0												
3138L7VG8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3138L7VH6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3138L7VJ2	KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
3138L7VL7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,358,200.00	100%	0	\$0.00	0												
3138L7VM5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,990,000.00	100%	0	\$0.00	0												
3138L7VQ6	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138L7VR4	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
3138L7VS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3138L7VT0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138L7VU7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,756,000.00	100%	0	\$0.00	0												
3138L7VV5	CENTERLINE MORTGAGE CAPITAL INC	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$768,000.00	100%	0	\$0.00	0												
3138L7VW3	HOMESTREET CAPITAL CORPORATION	1	\$22,475,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L7X43	NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
3138L7X68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0	\$0.00	NA												
Total		1	\$1,037,668.00	100%	0	\$0.00													
3138L7X84	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
3138L7X92	NATIONAL COOPERATIVE BANK, N.A	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00													
3138L7XA9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0	\$0.00	NA												
Total		1	\$8,390,000.00	100%	0	\$0.00													
3138L7XB7	PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0	\$0.00	NA												
Total		1	\$38,675,000.00	100%	0	\$0.00													
3138L7XC5	PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0	\$0.00	NA												
Total		1	\$7,497,000.00	100%	0	\$0.00													
3138L7XD3	DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA												
Total		1	\$2,112,000.00	100%	0	\$0.00													
3138L7XF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
3138L7XG6	Unavailable	1	\$35,154,000.00	100%	0	\$0.00	NA												
Total		1	\$35,154,000.00	100%	0	\$0.00													
3138L7XJ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,874,000.00	100%	0	\$0.00	NA												
Total		1	\$2,874,000.00	100%	0	\$0.00													
3138L7XK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3138L7XL5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
3138L7XM3	HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100%	0	\$0.00	NA												
Total		1	\$19,510,000.00	100%	0	\$0.00													
3138L7XN1	WALKER & DUNLOP, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA												
Total		1	\$1,150,000.00	100%	0	\$0.00													
3138L7XR2	WELLS FARGO BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00													
3138L7XU5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
3138L7XW1	WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%	0	\$0.00	NA												
Total		1	\$2,694,000.00	100%	0	\$0.00													
3138L7XY7	FREMONT BANK	1	\$2,240,000.00	100%	0	\$0.00	NA												
Total		1	\$2,240,000.00	100%	0	\$0.00													
3138L7Y26	WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%	0	\$0.00	NA												
Total		1	\$145,000,000.00	100%	0	\$0.00													

3138L7Y34	DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,225,000.00	100%	0	\$0.00	0												
3138L7Y42	BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,632,000.00	100%	0	\$0.00	0												
3138L7Y59	WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,275,000.00	100%	0	\$0.00	0												
3138L7Y67	WALKER & DUNLOP, LLC	1	\$5,189,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,189,000.00	100%	0	\$0.00	0												
3138L7Y75	WALKER & DUNLOP, LLC	1	\$6,998,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,998,000.00	100%	0	\$0.00	0												
3138L7Y91	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3138L7YB6	BERKELEY POINT CAPITAL LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,750,000.00	100%	0	\$0.00	0												
3138L7YE0	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,876,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,876,000.00	100%	0	\$0.00	0												
3138L7YG5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$796,000.00	100%	0	\$0.00	0												
3138L7YJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,505,000.00	100%	0	\$0.00	0												
3138L7YM2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,229,500.00	100%	0	\$0.00	0												
3138L7YN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,200,000.00	100%	0	\$0.00	0												
3138L7YP5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,340,000.00	100%	0	\$0.00	0												
3138L7YQ3	ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$25,585,500.00	100%	0	\$0.00	0												
3138L7YR1	GREYSTONE SERVICING CORPORATION INC	1	\$1,247,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,247,000.00	100%	0	\$0.00	0												
3138L7YU4	WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,213,000.00	100%	0	\$0.00	0												
3138L7YX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,725,000.00	100%	0	\$0.00	0												
3138L7YY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,884,000.00	100%	0	\$0.00	0												
3138L7YZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,570,000.00	100%	0	\$0.00	0												
3138L7Z41	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	0												
3138L7ZA7	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EVOLVE BANK & TRUST	3	\$780,055.08	0.26%	0	\$0.00	NA												
EXCHANGE BANK & TRUST	1	\$218,198.96	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$188,739.61	0.06%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$388,963.37	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$152,000.00	0.05%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,827,144.61	1.95%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15%	0	\$0.00	NA												
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$156,000.00	0.05%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05%	0	\$0.00	NA												
FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58%	0	\$0.00	NA												
FIDELITY BANK	2	\$401,589.54	0.13%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13%	0	\$0.00	NA												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07%	0	\$0.00	NA												
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$410,251.32	0.14%	0	\$0.00	NA												
FIRST BANK & TRUST CO	1	\$168,150.00	0.06%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$237,172.79	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$171,700.00	0.06%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,738.23	0.06%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	6	\$1,280,131.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,801,694.19	0.6%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$169,575.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	6	\$1,414,673.10	0.47%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,750.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$331,203.24	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$227,327.67	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, A CORPORATION	1	\$287,523.32	0.1%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$261,250.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.06%	0	\$0.00	NA												
FIRST FIDELITY	1	\$167,687.00	0.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	3	\$598,649.10	0.2%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	4	\$998,108.38	0.33%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	0	\$0.00	NA												
FIRST KENTUCKY BANK, INC	1	\$239,669.34	0.08%	0	\$0.00	NA												
FIRST METRO BANK	1	\$161,701.35	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	7	\$1,664,445.85	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$1,434,484.30	0.48%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$504,992.36	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$353,896.44	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,200.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$182,548.15	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$213,750.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	2	\$501,015.73	0.17%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC	1	\$296,940.33	0.1%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$164,770.00	0.06%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$152,095.00	0.05%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	4	\$972,125.84	0.32%	0	\$0.00	NA												

	THE BANK OF CARBONDALE	1	\$124,486.64	0.41%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$118,981.43	0.39%	0	\$0.00	NA												
	THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.4%	0	\$0.00	NA												
	TRUPOINT BANK	1	\$110,530.23	0.36%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA												
	VALLIANCE BANK	3	\$339,550.00	1.12%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$122,000.00	0.4%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$353,500.00	1.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$117,919.76	0.39%	0	\$0.00	NA												
	WEST GATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$247,747.05	0.82%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$109,539.15	0.3%	0	\$0.00	NA												
Total		258	\$30,287,720.84	100%	0	\$0.00	NA												
3138WDC90	360 MORTGAGE GROUP LLC	1	\$146,775.00	0.29%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$125,400.00	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$129,600.00	0.26%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,742.73	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%	0	\$0.00	NA												
	AMERIHOMES PLATINUM	1	\$141,075.00	0.28%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA												
	BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$146,300.00	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$128,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$131,500.00	0.26%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$391,700.00	0.78%	0	\$0.00	NA												
	BESSER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$141,135.00	0.28%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$140,500.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$388,500.00	0.77%	0	\$0.00	NA												

	VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$196,000.00	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	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	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	\$91,600.00	0.18%	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	2	\$197,405.92	0.39%	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	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$50,063,718.18	100%	0	\$0.00	0												
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	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	\$308,394.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	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	3	\$780,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	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	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$154,192.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$960,160.00	1.92%	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	13	\$2,374,746.00	4.75%	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	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,488,822.95	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	11	\$3,021,679.29	6.04%	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	8	\$1,726,807.06	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	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	\$1,142,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDER	3	\$697,300.00	1.39%	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	\$386,478.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$1,859,650.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	6	\$1,790,030.71	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$533,800.00	1.07%	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	5	\$1,521,860.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,566,400.45	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA												
ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA												
ALLIANCE WEST MORTGAGE INC	1	\$405,000.00	0.09%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$228,000.00	0.05%	0	\$0.00	NA												
ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	NA												
AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	NA												
AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	2	\$495,700.00	0.11%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00	NA												
AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$220,500.00	0.05%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$617,000.00	0.14%	0	\$0.00	NA												
AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA												
AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA												
AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA												
ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA												
ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA												
BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA												
BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00	NA												
BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA												
BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA												
BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$277,208.86	0.06%	0	\$0.00	NA												
BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA												
BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA												
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00	NA												
BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00	NA												
BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,134,931.11	0.48%	0	\$0.00	NA												
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00	NA												
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00	NA												
BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00	NA												
BANKWEST	1	\$210,702.70	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00	NA												
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00	NA												
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	NA												
BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA												

ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0	\$0.00	NA												
S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$883,600.00	0.2%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$269,360.00	0.06%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA												
SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00	NA												
SHEA MORTGAGE INC	2	\$679,084.00	0.15%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,617,217.33	1.71%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	2	\$537,600.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA												
ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA												
ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA												
ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	20	\$6,853,107.85	1.54%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA												
STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$829,925.00	0.19%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	21	\$5,352,251.01	1.2%	0	\$0.00	NA												
STEARNS LENDING INC	49	\$18,768,926.59	4.21%	0	\$0.00	NA												
STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA												
SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$483,952.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA												
SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00	NA												
SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$184,000.00	0.04%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	NA												
THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA												
THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,160,022.99	0.26%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA												
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00	NA												
Total		1,639	\$445,615,638.89	100%	0	\$0.00													
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$581,752.01	23.81%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	7.78%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$258,700.00	10.59%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$254,000.00	10.4%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$291,000.00	11.9%	0	\$0.00	NA												
Total		11	\$2,443,452.01	100%	0	\$0.00													
3138WDD32	AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	6.81%	0	\$0.00	NA												
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	NA												
	GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$200,000.00	7.16%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$175,000.00	6.27%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,000.00	4.04%	0	\$0.00	NA												
Total		17	\$2,791,809.79	100%	0	\$0.00													
3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	NA												
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$212,000.00	16.01%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$163,400.00	12.35%	0	\$0.00	NA												
Total		8	\$1,323,844.07	100%	0	\$0.00													
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$88,500.00	1.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	NA												
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$111,683.84	1.54%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$90,440.00	1.25%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	NA												

	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.77%	0	\$0.00	NA												
	RANLIFE, INC	1	\$272,000.00	3.76%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$348,280.22	4.82%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$98,000.00	1.37%	0	\$0.00	NA												
Total		42	\$7,230,312.88	100%	0	\$0.00													
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,750.00	18.01%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	NA												
Total		6	\$1,397,761.90	100%	0	\$0.00													
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,068,761.96	63.12%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$408,500.00	24.12%	0	\$0.00	NA												
Total		6	\$1,693,261.96	100%	0	\$0.00													
3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	NA												
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	NA												
	LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,050.00	33.35%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	NA												
Total		7	\$1,481,341.60	100%	0	\$0.00													
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$99,078.03	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	NA												
	BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	NA												

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$104,400.00	0.41%	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	3	\$289,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$178,942.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$199,049.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$212,000.00	0.84%	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	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$88,125.00	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	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	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	2	\$187,285.70	0.74%	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	2	\$193,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	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	2	\$201,612.79	0.8%	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	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	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	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,994.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,247,832.35	100%	0	\$0.00	0												
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$114,858.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	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	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$132,800.00	0.13%	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	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$489,786.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	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	4	\$512,875.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	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	2	\$237,564.00	0.24%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA												
BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA												
BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA												
BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA												
BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,581.77	0.13%	0	\$0.00	NA												
BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA												
BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA												
BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA												
BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA												
BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA												
BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	NA												
BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	NA												
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA												
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC	3	\$396,564.73	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	1	\$128,081.11	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0	\$0.00	NA												
CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	NA												
CENDERA FUNDING, INC	4	\$485,340.00	0.48%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00	NA												
CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	NA												
CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	6	\$793,930.00	0.79%	0	\$0.00	NA												
CIS FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$290,225.21	0.29%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$361,776.57	0.36%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,438.49	0.24%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA												
CORTRUST MORTGAGE	1	\$122,200.00	0.12%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	3	\$364,500.00	0.36%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA												
EECU	1	\$125,875.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA												
ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA												
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$118,135.00	0.12%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$148,410.00	0.15%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,900.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,687,159.00	2.66%	0	\$0.00	NA												
FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	5	\$668,726.57	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,452.49	0.11%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	7	\$909,579.00	0.9%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,000.00	0.11%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,846.76	0.11%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00	NA												
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,330.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$139,950.00	0.14%	0	\$0.00	NA												

MACON BANK, INC	1	\$132,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$110,500.00	0.11%	0	\$0.00	NA												
MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA												
MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA												
MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,504.65	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA												
MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA												
MORTGAGE ONE SOLUTIONS, INC	1	\$145,500.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA												
MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	6	\$750,281.91	0.74%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$124,000.00	0.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$257,846.87	0.26%	0	\$0.00	NA												
NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$128,450.00	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	NA												
NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00	NA												
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$131,200.00	0.13%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT CO	1	\$140,200.00	0.14%	0	\$0.00	NA												
NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL	1	\$124,450.00	0.12%	0	\$0.00	NA												
ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$145,600.00	0.14%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00	NA												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,000.00	0.4%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY	2	\$267,553.00	0.27%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$231,571.36	0.23%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,203.43	0.49%	0	\$0.00	NA												
Total		195	\$25,211,397.01	100%	0	\$0.00													
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$387,572.02	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,120.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	NA												
	AMERICAN FOUNDERS BANK, INC	1	\$128,771.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,725.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00	NA												
	AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	NA												
	BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	NA												
	BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.13%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	NA												
	BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00	NA												
	BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$129,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA												
	CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA												

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	NA												
	Unavailable	3	\$391,605.03	0.37%	0	\$0.00	NA												
Total		759	\$100,958,937.28	100%	0	\$0.00													
3138WDDMO	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23%	0	\$0.00	NA												
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,260.39	0.43%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$463,319.44	0.61%	0	\$0.00	NA												
	AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA												
	AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA												
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.22%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA												
	CENDERA FUNDING, INC	3	\$483,375.00	0.64%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	6	\$950,525.00	1.26%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,614,345.64	2.13%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$166,250.00	0.22%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,230.00	0.43%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,640.40	0.65%	0	\$0.00	NA												
Total		313	\$50,479,497.90	100%	0	\$0.00													
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,380.00	0.48%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	NA												
	BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$138,225.00	0.46%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$147,826.24	0.49%	0	\$0.00	NA												
	CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES INC	1	\$136,203.00	0.45%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$434,310.84	1.43%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00	NA												
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,171.00	0.48%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$127,500.00	0.42%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,450.00	0.44%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.42%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA												
	FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$144,000.00	0.48%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	NA												

FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$966,750.00	5.42%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$103,200.00	0.58%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA	0												
HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA	0												
INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00	NA	0												
IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	2	\$186,337.27	1.04%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	NA	0												
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,700.00	0.48%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA	0												
ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA	0												
PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	NA	0												
R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$90,269.68	0.51%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	NA	0												
SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA	0												
SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,369.04	1.05%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	3	\$288,000.00	1.61%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0												
STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$276,903.51	1.55%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0	\$0.00	NA	0												
TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	NA	0												
TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00	NA	0												

	HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00	NA												
	MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00	NA												
	NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	9	\$869,347.18	7.06%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	NA												
	PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA												
	REDSTONE	1	\$98,400.00	0.8%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00	NA												
	S&T BANK	1	\$104,000.00	0.84%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	NA												
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	NA												
Total		126	\$12,321,460.67	100%	0	\$0.00													
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$241,500.00	2.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA												
	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	NA												
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,600.00	1.15%	0	\$0.00	NA												
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	NA												

	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00	NA												
Total		48	\$4,669,355.97	100%	0	\$0.00													
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC	2	\$227,000.00	5.95%	0	\$0.00	NA												
	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00	NA												
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00	NA												
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00	NA												
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00	NA												
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$331,526.00	8.7%	0	\$0.00	NA												
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	9.26%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00	NA												
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00	NA												
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00	NA												
Total		33	\$3,811,958.99	100%	0	\$0.00													
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,000.00	3.88%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$135,000.00	1.96%	0	\$0.00	NA												
	BOFI FEDERAL BANK	7	\$923,200.00	13.37%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	0	\$0.00	NA												
	CITY BANK	1	\$126,225.00	1.83%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$281,238.00	4.07%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$125,000.00	1.81%	0	\$0.00	NA												
	F & M BANK	1	\$145,000.00	2.1%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	4.14%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	0	\$0.00	NA												
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0	\$0.00	NA												
Total		51	\$6,902,751.30	100%	0	\$0.00													
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,277.00	3.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47%	0	\$0.00	NA												
	ARVEST BANK	1	\$151,077.23	1.73%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00	NA												

	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	NA												
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$404,245.00	12.96%	0	\$0.00	NA												
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$130,000.00	4.17%	0	\$0.00	NA												
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00	NA												
Total		23	\$3,119,866.22	100%	0	\$0.00													
3138WDF30	AMERICAN INTERNET MORTGAGE, INC	2	\$178,500.00	4.62%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$89,002.24	2.3%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$99,600.00	2.58%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$210,670.00	5.45%	0	\$0.00	NA												
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$696,000.00	18.01%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$94,059.24	2.43%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00	NA												
	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00	NA												
Total		40	\$3,863,690.14	100%	0	\$0.00													
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,355.94	4.28%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	4.61%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$115,900.00	4.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST CO	1	\$123,344.62	4.62%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$911,700.00	34.14%	0	\$0.00	NA												
	KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00	NA												
	WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00	NA												
Total		23	\$2,670,482.75	100%	0	\$0.00													
3138WDF55	AMERICAN INTERNET MORTGAGE, INC	2	\$333,000.00	9.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27%	0	\$0.00	NA												

	CRESCOM BANK	1	\$150,000.00	4.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$647,962.00	17.53%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$336,250.00	9.1%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,000.00	4.38%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY, INC	1	\$153,306.87	4.15%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28%	0	\$0.00	NA												
	WHITNEY BANK	1	\$153,556.56	4.13%	0	\$0.00	NA												
Total		23	\$3,697,032.16	100%	0	\$0.00													
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$183,920.00	9.02%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$190,400.00	9.34%	0	\$0.00	NA												
	F & M BANK	1	\$189,307.61	9.28%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$558,799.98	27.44%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00	NA												
Total		11	\$2,039,137.55	100%	0	\$0.00													
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	15	\$4,490,705.00	43.16%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$488,062.00	4.69%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$498,750.00	4.79%	0	\$0.00	NA												
	F & M BANK	1	\$213,750.00	2.05%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,814,700.00	17.44%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28%	0	\$0.00	NA												
	MONARCH BANK	1	\$251,750.00	2.44%	0	\$0.00	NA												
Total		37	\$10,404,893.56	100%	0	\$0.00													
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$724,000.00	28.34%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00	18.43%	0	\$0.00	NA												
Total		8	\$2,554,272.78	100%	0	\$0.00													
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	0	\$0.00	NA												
	QUONTIC BANK	2	\$691,496.40	47.15%	0	\$0.00	NA												
Total		4	\$1,466,551.61	100%	0	\$0.00													
3138WDF44	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	0	\$0.00	NA												
	CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00	NA												
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	0	\$0.00	NA												
	MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY, LTD	6	\$2,067,435.00	19.74%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,647.00	3.21%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$572,402.00	5.47%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$217,000.00	2.07%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$305,800.00	2.92%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	NA												
Total		36	\$10,472,205.76	100%	0	\$0.00													
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$394,285.71	1.65%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$591,400.00	2.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA												
	AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$184,022.72	0.77%	0	\$0.00	NA												
	CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.75%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$268,750.00	1.13%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$474,000.00	1.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$309,000.00	1.29%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$294,000.00	1.23%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$358,000.00	1.5%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$298,000.00	1.25%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	NA												

	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	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	\$565,000.00	2.37%	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	\$324,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$271,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$302,000.00	1.26%	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	\$280,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$1,240,725.58	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,605,350.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$199,624.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	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	1	\$216,580.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$23,876,480.04	100%	0	\$0.00	0												
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$178,750.00	0.76%	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	\$192,762.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$179,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	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	\$304,000.00	1.29%	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	\$352,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$224,696.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	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 CORPORA	1	\$199,750.00	0.85%	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 FINANCI	2	\$582,900.00	2.48%	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	1	\$335,000.00	1.42%	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	3	\$658,950.00	2.8%	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	\$538,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$179,511.77	0.76%	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	\$254,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING, LLC	1	\$257,924.10	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,215.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,336.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$255,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$256,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$292,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$177,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	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	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,844.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$232,096.00	0.99%	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	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,809.36	2.61%	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	2	\$592,400.00	2.52%	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 TENNES	1	\$265,767.45	1.13%	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	\$338,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$69,716.09	0.71%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00	0.84%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$80,000.00	0.82%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0	\$0.00	NA												
	CALUSA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$254,000.00	2.6%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$80,000.00	0.82%	0	\$0.00	NA												
	F & M BANK	1	\$62,317.83	0.64%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$524,350.00	5.38%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	0	\$0.00	NA												
	HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$49,600.00	0.51%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$76,619.80	0.79%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$81,000.00	0.83%	0	\$0.00	NA												
	LEAD BANK	1	\$70,000.00	0.72%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$81,108.28	0.83%	0	\$0.00	NA												
	MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0	\$0.00	NA												
	SENTRY BANK	1	\$72,000.00	0.74%	0	\$0.00	NA												
	STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0	\$0.00	NA												
	TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0	\$0.00	NA												
	UNITED BANK	1	\$40,000.00	0.41%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$75,000.00	0.78%	0	\$0.00	NA												
Total		147	\$9,753,385.80	100%	0	\$0.00	NA												
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	13	\$4,029,360.33	41.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$642,175.00	6.67%	0	\$0.00	NA												
	F & M BANK	1	\$261,250.00	2.71%	0	\$0.00	NA												

	FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0	\$0.00	NA												
Total		34	\$9,633,468.43	100%	0	\$0.00													
3138WDFV8	DHI MORTGAGE COMPANY, LTD	6	\$1,424,821.69	65.98%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$351,000.00	16.26%	0	\$0.00	NA												
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00	NA												
Total		8	\$2,159,316.02	100%	0	\$0.00													
3138WDFW6	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.03%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32%	0	\$0.00	NA												
	ARVEST BANK	1	\$236,000.00	0.84%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$239,704.90	0.86%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	20	\$5,732,183.00	20.47%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,736,095.00	6.2%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$568,000.00	2.03%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	14	\$4,578,380.17	16.35%	0	\$0.00	NA												
	F & M BANK	1	\$213,300.00	0.76%	0	\$0.00	NA												
	FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$247,500.00	0.88%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00	NA												
	FMS BANK	2	\$528,750.00	1.89%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$690,500.00	2.47%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00	NA												
	HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00	NA												
	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00	NA												
	MONARCH BANK	7	\$2,081,920.88	7.44%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00	NA												
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00	NA												
Total		96	\$28,000,809.73	100%	0	\$0.00													
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	8	\$2,887,306.17	68.3%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	0	\$0.00	NA												
	QUONTIC BANK	1	\$446,250.00	10.55%	0	\$0.00	NA												
Total		12	\$4,227,313.96	100%	0	\$0.00													
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$438,500.00	12.22%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$357,341.00	9.96%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	0	\$0.00	NA												
	WHITNEY BANK	1	\$203,743.34	5.68%	0	\$0.00	NA												
Total		13	\$3,587,930.55	100%	0	\$0.00													
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00	NA												

	MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	0	\$0.00	NA												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$174,542.66	0.69%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$581,556.42	2.3%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA												
	NUVISION FCU	1	\$160,000.00	0.63%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$268,496.47	1.06%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$356,000.00	1.41%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$373,750.00	1.48%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$229,000.00	0.91%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$932,233.31	3.69%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$337,091.30	1.34%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$160,876.00	0.64%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,250.00	0.66%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00	NA												
	UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$716,800.00	2.84%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$247,000.00	0.97%	0	\$0.00	NA												
Total		101	\$25,239,955.75	100%	0	\$0.00													
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,850.00	3.2%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$274,700.00	6.99%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00	NA												
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$139,750.00	3.56%	0	\$0.00	NA												
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$191,371.00	4.87%	0	\$0.00	NA												
	MAGNA BANK	1	\$127,100.00	3.23%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,700.00	5.26%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$104,000.00	2.65%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,200.00	2.45%	0	\$0.00	NA												
Total		25	\$3,930,065.75	100%	0	\$0.00													

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%	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	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$183,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	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	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK F.S.B	1	\$90,042.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$181,290.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	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	\$108,000.00	1.22%	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	1	\$99,780.58	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$100,000.00	1.13%	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	1	\$94,400.00	1.07%	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	\$99,920.00	1.13%	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	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	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, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	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	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	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	\$106,400.00	1.2%	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	\$107,348.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	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	\$85,500.00	0.97%	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, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$88,500.00	1%	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	2	\$187,954.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,841,647.99	100%	0	\$0.00	0												
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,250.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	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	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,198.00	2.42%	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	1	\$112,258.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48%	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	\$115,639.67	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	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	1	\$115,430.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0	\$0.00	NA												
Total		29	\$4,344,595.00	100%	0	\$0.00													
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC	9	\$2,098,593.00	27.14%	0	\$0.00	NA												
	ARVEST BANK	2	\$410,400.00	5.31%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$307,000.00	3.97%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0	\$0.00	NA												
Total		33	\$7,733,297.49	100%	0	\$0.00													
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%	0	\$0.00	NA												
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0	\$0.00	NA												
	BANKFINANCIAL, F.S.B	1	\$93,700.00	0.91%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0	\$0.00	NA												
	CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA												
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,650.00	1.05%	0	\$0.00	NA												
	COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$100,000.00	0.97%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$100,000.00	0.97%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$85,000.00	0.82%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA												
	EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00	NA												

MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00	NA												
MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0	\$0.00	NA												
METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$72,000.00	0.21%	0	\$0.00	NA												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$71,000.00	0.2%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA												
MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$85,000.00	0.24%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	0	\$0.00	NA												
MUFG UNION BANK, N.A	6	\$407,784.37	1.17%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00	NA												
NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0	\$0.00	NA												
NEW ERA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0	\$0.00	NA												
NEXBANK SSB	1	\$78,750.00	0.23%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT CO	1	\$31,171.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$49,191.41	0.14%	0	\$0.00	NA												
PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0	\$0.00	NA												
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0	\$0.00	NA												
PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	7	\$442,670.00	1.27%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0	\$0.00	NA												
R P FUNDING, INC	4	\$265,500.00	0.76%	0	\$0.00	NA												
RANLIFE, INC	1	\$79,159.00	0.23%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$54,000.00	0.16%	0	\$0.00	NA												
RENASANT BANK	1	\$33,000.00	0.09%	0	\$0.00	NA												
RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	0	\$0.00	NA												

MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA												
MUFG UNION BANK, N.A	4	\$380,794.99	0.74%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$100,400.00	0.2%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA												
NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$298,300.00	0.58%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,945.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$279,449.21	0.54%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$204,025.00	0.4%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA												
PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00	NA												
PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0	\$0.00	NA												
PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00	NA												
REDSTONE	3	\$276,000.00	0.54%	0	\$0.00	NA												
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00	NA												
S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$179,614.68	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$306,140.00	0.6%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19%	0	\$0.00	NA												
ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												

RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00	NA												
S&T BANK	1	\$134,080.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$522,634.71	0.63%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$147,900.00	0.18%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$135,000.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	NA												
ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$499,600.00	0.6%	0	\$0.00	NA												
STEARNS LENDING INC	10	\$1,294,743.80	1.57%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$130,910.00	0.16%	0	\$0.00	NA												
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	0	\$0.00	NA												
THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA												
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$387,633.05	0.47%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0	\$0.00	NA												
UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP, A CORPORATION	2	\$283,000.00	0.34%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0	\$0.00	NA												
UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0	\$0.00	NA												
UNITED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00	NA												

COMMUNITY BANK	1	\$233,500.00	0.12%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$469,100.00	0.23%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,549,000.00	0.77%	0	\$0.00	NA												
DIVERSIFIED MORTGAGE CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$216,000.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	0	\$0.00	NA												
FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA												
FARMINGTON BANK	4	\$931,000.00	0.47%	0	\$0.00	NA												
FC LENDING, LTD	1	\$287,394.00	0.14%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$460,320.00	0.23%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$298,704.49	0.15%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$245,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$233,974.95	0.12%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$356,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00	NA												
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00	NA												
FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00	NA												

MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$684,250.00	0.34%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00	NA												
NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$466,100.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00	NA												
NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$232,000.00	0.12%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00	NA												
NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	13	\$3,659,437.81	1.83%	0	\$0.00	NA												
OAK BANK	1	\$188,400.00	0.09%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	14	\$3,952,300.59	1.98%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$280,000.00	0.14%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$232,000.00	0.12%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00	NA												
PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	5	\$1,251,500.00	0.63%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA												
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
RCB BANK	1	\$249,000.00	0.12%	0	\$0.00	NA												
RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	NA												
RED RIVER BANK	1	\$256,000.00	0.13%	0	\$0.00	NA												
RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$289,000.00	0.14%	0	\$0.00	NA												
RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0	\$0.00	NA												
S&T BANK	1	\$380,000.00	0.19%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$478,875.00	0.24%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$407,000.00	0.2%	0	\$0.00	NA												

METROPOLITAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$208,088.36	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$609,000.00	0.6%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$214,400.00	0.21%	0	\$0.00	NA												
MORTGAGE MASTER, INC	1	\$412,800.00	0.41%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$646,789.89	0.64%	0	\$0.00	NA												
MUFG UNION BANK, N.A	4	\$1,188,246.02	1.17%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$203,383.00	0.2%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	8	\$1,880,100.58	1.85%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23%	0	\$0.00	NA												
OLD FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$229,800.00	0.23%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$717,750.00	0.71%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	10	\$2,378,969.93	2.34%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	2	\$487,000.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	0	\$0.00	NA												
PREMIER LENDING LLC	1	\$203,500.00	0.2%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$415,000.00	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA												
RENASANT BANK	1	\$325,000.00	0.32%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$255,200.00	0.25%	0	\$0.00	NA												
RMA MORTGAGE CORP	1	\$285,527.00	0.28%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$549,486.54	0.54%	0	\$0.00	NA												
S&T BANK	1	\$356,250.00	0.35%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$370,000.00	0.36%	0	\$0.00	NA												
SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$186,617.42	0.18%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	0	\$0.00	NA												
ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$266,250.00	0.26%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	4	\$1,208,091.09	1.19%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$275,000.00	0.27%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$1,363,250.61	1.34%	0	\$0.00	NA												
STEARNS LENDING INC	8	\$2,544,526.15	2.5%	0	\$0.00	NA												
STONEHAVEN MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$246,000.00	0.24%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32%	0	\$0.00	NA												
THE CLEVELAND STATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA												

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$98,078.90	0.16%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	0												
COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$193,563.94	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00	NA	0												
DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	0	\$0.00	NA	0												
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0												
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,627.57	0.14%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK NA	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$94,800.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$183,950.00	0.3%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$97,637.00	0.16%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65%	0	\$0.00	NA												
MERCANTILE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	0	\$0.00	NA												
METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	0	\$0.00	NA												
MORRIS BANK	1	\$115,499.07	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$112,900.00	0.32%	0	\$0.00	NA												
MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%	0	\$0.00	NA												
MOUND CITY BANK	1	\$119,500.00	0.34%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$120,000.00	0.34%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$349,458.00	1%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	NA												
OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$123,750.00	0.35%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$111,200.00	0.32%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,550.00	0.34%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	0	\$0.00	NA												
PBI BANK INC	1	\$115,000.00	0.33%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	0	\$0.00	NA												
PIONEER BANK	1	\$118,750.00	0.34%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	3	\$347,600.00	0.99%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$117,000.00	0.33%	0	\$0.00	NA												
PROGROWTH BANK	1	\$114,503.39	0.33%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	0	\$0.00	NA												
RANLIFE, INC	1	\$115,000.00	0.33%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$113,600.00	0.32%	0	\$0.00	NA												
ROYAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$118,300.00	0.34%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00	NA												
SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.31%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$117,000.00	0.33%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$124,800.00	0.36%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$115,000.00	0.33%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$119,492.14	0.34%	0	\$0.00	NA												
SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$117,400.00	0.34%	0	\$0.00	NA												
TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00	NA												

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,682.45	0.34%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$133,263.70	0.33%	0	\$0.00	NA												
	Unavailable	2	\$266,500.00	0.63%	0	\$0.00	NA												
Total		297	\$40,478,518.74	100%	0	\$0.00													
3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	0	\$0.00	NA												
	AMERIHOMES FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%	0	\$0.00	NA												
	BANCFIRST	1	\$164,000.00	0.33%	0	\$0.00	NA												
	BANK OF BELLEVILLE	1	\$152,000.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,724.69	1.31%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00	NA												
	CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,400.00	0.32%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$655,446.00	1.3%	0	\$0.00	NA												
	COMMUNITY BANK, INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$307,000.00	0.61%	0	\$0.00	NA												
	CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA												

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00	NA												
	UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$149,415.58	0.3%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$314,662.64	0.63%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$313,629.43	0.62%	0	\$0.00	NA												
	Unavailable	1	\$164,800.00	0.25%	0	\$0.00	NA												
Total		312	\$50,260,076.70	100%	0	\$0.00	NA												
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$177,000.00	0.23%	0	\$0.00	NA												
	4TRUST MORTGAGE INC	1	\$191,502.55	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$391,000.00	0.51%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	2	\$381,992.00	0.5%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$176,000.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0	\$0.00	NA												
	AMERIS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	0	\$0.00	NA												
	BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$367,775.48	0.48%	0	\$0.00	NA												
	BANKUNITED, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA												
	BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00	NA												
	BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00	NA												
	BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$566,050.00	0.74%	0	\$0.00	NA												
	CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												

COMMERCIAL BANK OF TEXAS, N.A	1	\$63,400.00	0.15%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0	\$0.00	NA												
COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.15%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$188,200.00	0.43%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0	\$0.00	NA												
DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA												
EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	NA												
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA												
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA												
FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$49,790.52	0.11%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$259,737.55	0.6%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	3	\$138,000.00	0.32%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$127,835.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA												

LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	3	\$162,900.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA												
LENDER	3	\$202,450.00	0.47%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA												
MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.19%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00	NA												
MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$157,370.21	0.36%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA												
NODAWAY VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,220.91	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$134,522.12	0.31%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$153,800.00	0.35%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.19%	0	\$0.00	NA												
ORIENTAL BANK	7	\$472,523.55	1.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$308,750.00	0.71%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,270.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$64,600.00	0.15%	0	\$0.00	NA												
PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA												

	VANGUARD FUNDING LLC	2	\$633,000.00	5.04%	0	\$0.00	NA												
Total		43	\$12,580,168.41	100%	0	\$0.00													
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$352,594.00	0.69%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,550.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA												
	BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$327,750.00	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA												
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,320,565.00	4.54%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54%	0	\$0.00	NA												
	FIRSTBANK	1	\$253,694.80	0.5%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$250,800.00	0.49%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,460.00	0.49%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$215,400.00	0.42%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$460,750.00	0.9%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$269,325.00	0.53%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	0	\$0.00	NA												
	M&T BANK	1	\$206,373.01	0.4%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0	\$0.00	NA	0												
BANKPLUS, A CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0	\$0.00	NA	0												
BETTER BANKS	2	\$100,000.00	0.33%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
CASHCALL INC	1	\$188,639.64	0.62%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$72,500.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$304,000.00	1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$805,762.86	2.64%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$74,473.68	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$253,589.79	0.83%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0	\$0.00	NA	0												
EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	2	\$358,000.00	1.17%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$410,000.00	1.34%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.52%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	6	\$838,256.00	2.75%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	2	\$542,357.88	1.78%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.79%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0												
HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$135,500.00	0.44%	0	\$0.00	NA	0												
HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	0	\$0.00	NA	0												

IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	0	\$0.00	NA	0												
ILLINI BANK	1	\$135,026.77	0.44%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$65,500.00	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17%	0	\$0.00	NA	0												
LENDIA INC	1	\$307,000.00	1.01%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0												
MARINE BANK	2	\$96,500.00	0.32%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$129,540.05	0.42%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$223,000.00	0.73%	0	\$0.00	NA	0												
MID PENN BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0	\$0.00	NA	0												
MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$228,199.10	0.75%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$166,000.00	0.54%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$453,000.00	1.49%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$300,000.00	0.98%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$143,955.62	0.47%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$167,000.00	0.55%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
REDSTONE	3	\$263,800.00	0.87%	0	\$0.00	NA	0												
REDSTONE FEDERAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA	0												
RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$334,877.99	1.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0	\$0.00	NA	0												
SHORE MORTGAGE	2	\$311,036.99	1.02%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$248,222.57	0.81%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$185,900.00	0.61%	0	\$0.00	NA	0												
SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0												
THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0												
TOP ONE MORTGAGE L.L.C	1	\$150,000.00	0.49%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00	NA	0												

FNBC BANK	1	\$76,500.00	0.25%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$53,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	0	\$0.00	NA												
HAMPDEN BANK	1	\$71,920.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$269,000.00	0.87%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$43,800.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$74,000.00	0.24%	0	\$0.00	NA												
HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$66,800.00	0.22%	0	\$0.00	NA												
ILLINI BANK	2	\$120,450.00	0.39%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$122,904.74	0.4%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	0	\$0.00	NA												
LAKE REGION BANK	1	\$69,600.00	0.23%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$298,611.80	0.97%	0	\$0.00	NA												
LIBERTY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC	1	\$65,000.00	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%	0	\$0.00	NA												
MARINE BANK	2	\$122,150.00	0.4%	0	\$0.00	NA												
MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	3	\$183,200.00	0.59%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$48,946.41	0.16%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$73,000.00	0.24%	0	\$0.00	NA												
MIDWEST BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$228,700.00	0.74%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA												
MORRIS BANK	1	\$78,000.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$70,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$84,750.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$99,200.00	0.09%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	2	\$174,575.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$108,375.00	0.1%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0	\$0.00	NA	0												
JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$107,250.00	0.1%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
LENDER	2	\$186,875.00	0.17%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
LPMC LLC	1	\$109,250.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$85,600.00	0.08%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	2	\$207,155.00	0.19%	0	\$0.00	NA	0												
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0												
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$173,550.00	0.16%	0	\$0.00	NA	0												
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA	0												
METCALF BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$101,650.00	0.09%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												

	UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0	\$0.00	NA												
	VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00	NA												
	WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA												
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$99,336.59	0.09%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%	0	\$0.00	NA												
	WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0	\$0.00	NA												
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$281,000.00	0.26%	0	\$0.00	NA												
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												
	Unavailable	3	\$306,400.00	0.49%	0	\$0.00	NA												
Total		1,097	\$107,214,888.06	100%	0	\$0.00													
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%	0	\$0.00	NA												
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$122,400.00	0.2%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$113,400.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,050.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK	1	\$110,400.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$122,612.91	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$231,000.00	0.37%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0	\$0.00	NA												

	STATEWIDE MORTGAGE	2	\$225,715.00	0.36%	0	\$0.00	NA												
	STEARNS LENDING INC	22	\$2,593,828.12	4.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$110,906.59	0.18%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA												
	TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,575.00	0.37%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA												
	UNICO BANK	1	\$114,000.00	0.18%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA												
	UNITED BANK	1	\$115,650.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA												
	UNITED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$357,500.00	0.57%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA												
	WALLICK & VOLK, INC	2	\$235,905.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$119,221.67	0.19%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$122,041.65	0.19%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$112,627.00	0.18%	0	\$0.00	NA												
	YADKIN BANK	1	\$121,600.00	0.19%	0	\$0.00	NA												
	Unavailable	3	\$359,236.66	0.54%	0	\$0.00	NA												
Total		536	\$62,678,370.71	100%	0	\$0.00	NA												
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$136,468.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,347.45	0.1%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$148,581.74	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$547,250.00	0.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,800.00	0.22%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	18	\$2,944,115.00	2.92%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$656,100.00	0.65%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17%	0	\$0.00	NA												
	VOYAGE FEDERAL CU	1	\$166,250.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	0.49%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,371.39	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,779.09	0.16%	0	\$0.00	NA												
	YADKIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	Unavailable	2	\$331,550.00	0.34%	0	\$0.00	NA												
Total		623	\$100,964,424.17	100%	0	\$0.00	NA												
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$166,700.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$171,113.92	0.12%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$167,900.00	0.12%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$152,400.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$159,078.00	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,282.07	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$506,100.00	0.35%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$168,200.00	0.12%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	0	\$0.00	NA												
	AUBURNBANK	2	\$310,000.00	0.22%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	0	\$0.00	NA												

	VICTORIAN FINANCE LLC	1	\$171,000.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,000.00	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$491,900.00	0.34%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$830,650.00	0.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$157,000.00	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$499,886.61	0.35%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$309,162.63	0.22%	0	\$0.00	NA												
	WEST MILTON STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$169,294.85	0.12%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$160,792.76	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA												
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$157,000.00	0.11%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$158,700.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$331,117.49	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,108.72	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,788.52	0.11%	0	\$0.00	NA												
	YADKIN BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$163,400.00	-0.06%	0	\$0.00	NA												
Total		882	\$142,601,338.97	100%	0	\$0.00	NA												
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1%	0	\$0.00	NA												
	ALARION BANK	1	\$73,872.48	0.09%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$67,200.00	0.08%	0	\$0.00	NA												
	ALLIANT BANK	3	\$174,629.16	0.22%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$109,706.81	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	0	\$0.00	NA												
	AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK	1	\$50,120.93	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$123,420.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	12	\$827,700.00	1.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0	\$0.00	NA												
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$56,957.03	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$54,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$127,250.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC	1	\$56,700.00	0.07%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$202,150.00	0.25%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,617.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36%	0	\$0.00	NA												

FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	30	\$2,028,690.00	2.54%	0	\$0.00	NA	0												
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK	2	\$156,925.00	0.2%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	29	\$1,847,370.00	2.32%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$79,000.00	0.1%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$62,246.00	0.08%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%	0	\$0.00	NA	0												
GECU	2	\$126,400.00	0.16%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	0	\$0.00	NA	0												
GOGEBIC RANGE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0	\$0.00	NA	0												
GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$182,700.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	2	\$138,300.00	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$28,800.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$161,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$114,000.00	0.14%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$70,300.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$105,144.73	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$288,000.00	0.36%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$286,250.00	0.36%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$205,400.00	0.26%	0	\$0.00	NA	0												
HORIZON BANK, N.A	5	\$342,387.00	0.43%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09%	0	\$0.00	NA	0												

	SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$181,300.00	0.22%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79%	0	\$0.00	NA												
	THE BANK OF CARBONDALE	1	\$179,908.86	0.22%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.41%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$236,100.00	0.29%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$194,260.00	0.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$506,625.00	0.63%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,000.00	0.57%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$152,500.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$135,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$496,624.68	0.61%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,300.00	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,591.03	0.18%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$127,000.00	0.16%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
Total		399	\$80,879,488.02	100%	0	\$0.00													
3138WDKB6	ADVISA MORTGAGE SERVICES, LTD	1	\$198,540.00	0.45%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$287,200.00	0.65%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$580,200.00	1.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$299,250.00	0.68%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$256,309.09	0.58%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,750.00	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,800.00	0.45%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,500.00	0.39%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$156,390.22	0.35%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$282,400.00	0.64%	0	\$0.00	NA												
	BANNER BANK	1	\$240,000.00	0.54%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,841.30	0.56%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,600.00	0.55%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$255,500.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.82%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	3	\$527,775.00	1.2%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$362,000.00	0.82%	0	\$0.00	NA												
	CHARTERBANK	1	\$176,000.00	0.4%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,800.00	0.5%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$176,524.16	0.4%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$434,500.00	0.99%	0	\$0.00	NA												

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,900.00	0.9%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$152,915.00	0.35%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	5	\$1,191,500.00	2.7%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$304,000.00	0.69%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	3	\$842,153.26	1.91%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$244,700.00	0.56%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$193,500.00	0.44%	0	\$0.00	NA												
	RENASANT BANK	4	\$1,275,000.00	2.89%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$207,700.00	0.47%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$570,600.00	1.29%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$658,541.06	1.49%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$221,250.00	0.5%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$257,857.00	0.59%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$189,000.00	0.43%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,250.00	1.85%	0	\$0.00	NA												
	SPRING VALLEY CITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$201,500.00	0.46%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$278,995.00	0.63%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS LLC	1	\$287,100.00	0.65%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,000.00	0.72%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$297,003.80	0.67%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$241,400.00	0.55%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$155,400.00	0.35%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$290,000.00	0.66%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$156,500.00	0.36%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$224,200.00	0.51%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$2,836,590.00	6.44%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,232,470.00	2.8%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$211,438.05	0.48%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,967.71	0.89%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$185,000.00	0.42%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$153,900.00	0.35%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$291,050.00	0.66%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$190,400.00	0.43%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.36%	0	\$0.00	NA												
Total		181	\$44,065,276.24	100%	0	\$0.00													
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$276,500.00	1.19%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$320,281.00	1.38%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00	1.45%	0	\$0.00	NA												
	AMERICASH	1	\$228,026.34	0.98%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,400.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,490.22	0.82%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$394,916.00	1.71%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.85%	0	\$0.00	NA												
	CASHCALL INC	1	\$309,500.95	1.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,125.00	0.83%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$161,100.00	0.7%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$594,500.00	2.57%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$400,000.00	1.73%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$543,450.00	2.35%	0	\$0.00	NA												

AMERIPRO FUNDING, INC	1	\$392,350.00	0.15%	0	\$0.00	NA												
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,200.00	0.31%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,059.73	0.14%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	2	\$472,260.00	0.19%	0	\$0.00	NA												
ATLANTIS MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	1	\$257,450.00	0.1%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS	1	\$284,000.00	0.11%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,448,755.80	1.36%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA												
BANK OF ENGLAND	4	\$1,018,076.94	0.4%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$368,900.00	0.15%	0	\$0.00	NA												
BANK OF THE OZARKS	2	\$418,049.17	0.17%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$849,400.00	0.34%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$235,696.21	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA												
BAY EQUITY LLC	4	\$1,538,000.00	0.61%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$628,500.00	0.25%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	2	\$595,632.29	0.24%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	2	\$573,244.18	0.23%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	2	\$519,000.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS INC	3	\$895,560.18	0.35%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,126,941.21	1.23%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$853,850.00	0.34%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,307,860.95	0.52%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$273,100.00	0.11%	0	\$0.00	NA												
CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$829,500.00	0.33%	0	\$0.00	NA												
CASHCALL INC	6	\$2,075,442.22	0.82%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$861,550.21	0.34%	0	\$0.00	NA												
CBC NATIONAL BANK	2	\$594,860.90	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$234,352.00	0.09%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$270,655.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$1,461,742.44	0.58%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	8	\$2,193,499.72	0.87%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,816,250.00	0.72%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$218,484.66	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,670,563.00	0.66%	0	\$0.00	NA												
COMMERCE MORTGAGE	2	\$537,361.00	0.21%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESAL	2	\$495,316.21	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	5	\$1,503,705.03	0.59%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$220,875.00	0.09%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$275,000.00	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,727.10	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE,INC.A CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$536,000.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,545.76	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$383,350.00	0.15%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,662.89	0.23%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$267,844.60	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA												

	WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,288,528.71	0.51%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$643,790.00	0.25%	0	\$0.00	NA												
	Unavailable	5	\$1,190,563.38	0.47%	0	\$0.00	NA												
Total		851	\$253,214,016.73	100%	0	\$0.00													
3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	2	\$740,850.00	0.32%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$4,651,873.00	2.01%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$409,500.00	0.18%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$399,385.24	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$352,696.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,208,694.63	0.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE	1	\$624,195.48	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	10	\$3,820,710.20	1.65%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$409,771.85	0.18%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$391,986.29	0.17%	0	\$0.00	NA												
	AMERICASH	1	\$497,500.00	0.21%	0	\$0.00	NA												
	AMERIHOM FINANCIAL, LLC	1	\$416,450.87	0.18%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$416,455.68	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$761,250.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,197.84	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$293,139.00	0.13%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,813,199.92	2.08%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$392,000.00	0.17%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$660,490.11	0.28%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$374,900.00	0.16%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$432,800.00	0.19%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$416,463.22	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$434,440.05	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$2,052,021.15	0.88%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$281,168.00	0.12%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	3	\$1,003,500.00	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,844,468.91	1.66%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,789,700.00	0.77%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$272,286.00	0.12%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$308,750.00	0.13%	0	\$0.00	NA												
	CA LENDING INC	1	\$408,350.00	0.18%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$471,432.87	0.2%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$415,461.68	0.18%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$273,570.92	0.12%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,205.00	0.24%	0	\$0.00	NA												
	CASHCALL INC	8	\$2,899,773.36	1.25%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,662.36	0.27%	0	\$0.00	NA												

CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	6	\$1,988,304.94	1.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$573,000.00	0.38%	0	\$0.00	NA												
CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA												
CMG FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,608,621.00	1.07%	0	\$0.00	NA												
COMMERCE MORTGAGE	3	\$985,400.00	0.66%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$181,350.00	0.12%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$276,877.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$237,500.00	0.16%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	0	\$0.00	NA												
EAGLEBANK A CORPORATION	1	\$189,355.94	0.13%	0	\$0.00	NA												
EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$242,250.00	0.16%	0	\$0.00	NA												
ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	0	\$0.00	NA												
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	0	\$0.00	NA												
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$626,400.00	0.42%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$609,355.53	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$497,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,585.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$595,075.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA												
FIRSTBANK	1	\$336,300.00	0.22%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$364,030.80	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$348,500.00	0.23%	0	\$0.00	NA												
FREMONT BANK	5	\$1,907,229.95	1.27%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$560,800.00	0.37%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	\$416,899.00	0.28%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$191,758.44	0.13%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B	4	\$1,648,914.05	0.05%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	14	\$3,980,599.40	0.13%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0	\$0.00	NA												
AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0	\$0.00	NA												
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0	\$0.00	NA												
AMERICASH	1	\$265,000.00	0.01%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	29	\$6,833,671.75	0.23%	0	\$0.00	NA												
AMERIHOMER FINANCIAL, LLC	6	\$2,475,926.36	0.08%	0	\$0.00	NA												
AMERIHOMER PLATINUM	1	\$224,000.00	0.01%	0	\$0.00	NA												
AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%	0	\$0.00	NA												
AMERIS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA												
AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%	0	\$0.00	NA												
AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA												
ANCHORBANK, FSB	1	\$178,400.00	0.01%	0	\$0.00	NA												
ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%	0	\$0.00	NA												
ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0	\$0.00	NA												
APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0	\$0.00	NA												
ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$558,585.00	0.02%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$220,500.00	0.01%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	0	\$0.00	NA												
AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00	NA												
AUMMIT FUNDING INC	1	\$481,725.53	0.02%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	21	\$5,871,304.33	0.19%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA												
BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0	\$0.00	NA												
BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00	NA												
BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA												
BANK OF ENGLAND	11	\$2,918,913.82	0.1%	0	\$0.00	NA												
BANK OF HERRIN	1	\$207,200.00	0.01%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$277,300.00	0.01%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA												
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22%	0	\$0.00	NA												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02%	0	\$0.00	NA												
BANK OF SAN ANGELO	2	\$444,501.39	0.01%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$561,625.00	0.02%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	0	\$0.00	NA												
BANK OF THE JAMES	4	\$1,095,246.55	0.04%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$365,750.00	0.01%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$8,476,966.90	0.28%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$208,800.00	0.01%	0	\$0.00	NA												
BANK OF WHITTIER, N.A	1	\$215,600.00	0.01%	0	\$0.00	NA												
BANK SNB	1	\$358,150.00	0.01%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01%	0	\$0.00	NA												

	EVERBANK	3	\$105,407.63	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$29,946.16	1.69%	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	\$39,389.49	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$772.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$21,669.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$50,718.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$36,238.72	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$13,095.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$28,498.24	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$20,589.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$11,442.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$13,071.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$49,027.42	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$21,736.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$137,357.16	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$263,535.51	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$10,592.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$25,822.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$99,053.76	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$9,044.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$19,667.93	1.11%	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	2	\$58,301.09	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$582,758.88	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$1,769,142.46	100%	0	\$0.00	0												
3138WKC94	ARVEST MORTGAGE COMPANY	4	\$82,002.29	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$36,002.47	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$95,314.37	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$316,306.12	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$27,613.22	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$35,432.66	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	2	\$34,194.59	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$450,878.07	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,077,743.79	100%	0	\$0.00	0												
3138WKD28	AMSOUTH BANK	1	\$44,124.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$2,141,752.49	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$347,809.75	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	24	\$1,291,285.24	16.35%	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	\$59,529.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$36,146.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$103,309.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,600.28	0.44%	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	\$252,975.12	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$56,224.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$746,256.58	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$72,522.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,711,909.81	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$7,898,445.65	100%	0	\$0.00	0												
3138WKD36	CITIMORTGAGE, INC	2	\$474,445.95	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$208,682.32	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$525,863.45	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,208,991.72	100%	0	\$0.00	0												
3138WKD44	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,197.18	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$264,516.65	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$81,373.86	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,555.98	4.05%	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	\$162,060.95	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,642.10	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,175,205.34	80.89%	0	\$0.00	NA												
Total		7	\$1,452,912.03	100%	0	\$0.00													
3138WKDB8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,295.41	4.48%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$84,310.32	4.18%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,690.79	7.43%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$77,590.80	3.85%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,774.07	7.68%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	2	\$131,819.35	6.54%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$154,508.53	7.67%	0	\$0.00	NA												
	MCCLAIN BANK, N.A	1	\$93,226.30	4.63%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$82,847.95	4.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,910.28	2.48%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,520.28	4.39%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$244,408.15	12.13%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,882.00	3.67%	0	\$0.00	NA												
	Unavailable	7	\$539,194.74	26.76%	0	\$0.00	NA												
Total		26	\$2,014,978.97	100%	0	\$0.00													
3138WKDC6	ALLIANCE MORTGAGE COMPANY	1	\$87,321.12	5.51%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$90,572.97	5.71%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$90,578.27	5.71%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$93,395.82	5.89%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$94,463.93	5.96%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$104,321.45	6.58%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$97,395.11	6.14%	0	\$0.00	NA												
	Unavailable	10	\$927,368.14	58.5%	0	\$0.00	NA												
Total		17	\$1,585,416.81	100%	0	\$0.00													
3138WKDD4	BANK OF AMERICA NA	3	\$373,172.47	4.61%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$433,889.59	5.35%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$420,904.69	5.19%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$106,826.22	1.32%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$100,565.78	1.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$124,525.33	1.54%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$116,093.91	1.43%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$408,609.50	5.04%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$232,177.90	2.87%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$567,592.63	7%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$103,274.48	1.27%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$77,627.00	0.96%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$219,084.30	2.7%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$107,562.87	1.33%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,999.40	4.15%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$105,599.48	1.3%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,926.13	1.49%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$211,233.26	2.61%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,157.13	1.35%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$91,417.24	1.13%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$116,226.77	1.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$321,829.91	3.97%	0	\$0.00	NA												
	TIERONE BANK	2	\$172,700.80	2.13%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,464.18	1.35%	0	\$0.00	NA												
	Unavailable	27	\$3,016,372.36	37.24%	0	\$0.00	NA												
Total		74	\$8,102,833.33	100%	0	\$0.00													
3138WKDE2	ABN AMRO MORTGAGE GROUP, INC	1	\$134,583.42	0.7%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$148,401.82	0.77%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$127,431.99	0.66%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$845,580.97	4.38%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$916,162.51	4.75%	0	\$0.00	NA												

ESB MORTGAGE COMPANY	1	\$39,483.50	0.12%	0	\$0.00	NA	0												
EVERBANK	7	\$355,412.47	1.09%	0	\$0.00	NA	0												
EVERHOME MORTGAGE COMPANY	1	\$46,057.39	0.14%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$35,050.24	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$21,600.23	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$45,723.59	0.14%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	15	\$699,022.78	2.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$68,718.69	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$83,454.48	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$99,379.18	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$59,316.53	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$281,703.81	0.86%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,514.37	0.17%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	4	\$157,891.01	0.48%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$42,220.07	0.13%	0	\$0.00	NA	0												
FULTON BANK	3	\$135,806.70	0.42%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	17	\$825,720.61	2.53%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$88,158.01	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$112,464.81	0.34%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$84,156.95	0.26%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$62,881.29	0.19%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$221,504.61	0.68%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$70,795.74	0.22%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	1	\$59,665.63	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$54,003.70	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$340,913.69	1.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$45,129.71	0.14%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	3	\$139,843.03	0.43%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,577.45	0.19%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$61,293.33	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$53,070.44	0.16%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$48,074.60	0.15%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$55,414.43	0.17%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$42,232.99	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$589,934.59	1.81%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$44,532.76	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$67,542.40	0.21%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$53,676.94	0.16%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$67,589.65	0.21%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	18	\$916,169.30	2.81%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$45,195.18	0.14%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$55,163.57	0.17%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	1	\$48,882.18	0.15%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	2	\$107,745.82	0.33%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$67,992.54	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	6	\$248,045.08	0.76%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$25,771.29	0.08%	0	\$0.00	NA	0												
PLYMOUTH SAVINGS BANK	1	\$56,397.41	0.17%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	1	\$25,216.56	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$348,718.58	1.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$211,380.72	0.65%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	3	\$175,816.36	0.54%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$41,112.40	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$168,213.57	0.52%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$47,920.89	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,465.61	0.21%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$154,243.68	0.47%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	1	\$25,175.38	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,250.34	0.2%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	34	\$1,649,702.94	5.05%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	38	\$1,963,380.66	6.01%	0	\$0.00	NA	0												

	OHIO SAVINGS BANK	1	\$86,056.03	2.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$108,338.17	2.85%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$412,508.74	10.86%	0	\$0.00	NA												
	Unavailable	17	\$1,673,929.17	44.08%	0	\$0.00	NA												
Total		38	\$3,797,565.70	100%	0	\$0.00													
3138WKDZ5	ARVEST MORTGAGE COMPANY	2	\$241,534.86	5.54%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$345,675.40	7.93%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	7	\$833,443.29	19.11%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$111,283.28	2.55%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$845,414.02	19.39%	0	\$0.00	NA												
	Unavailable	18	\$1,983,739.36	45.48%	0	\$0.00	NA												
Total		38	\$4,361,090.21	100%	0	\$0.00													
3138WKE27	ARVEST MORTGAGE COMPANY	4	\$800,997.45	6.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$772,694.55	6.7%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	8	\$1,475,397.85	12.79%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$144,161.46	1.25%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,055.43	1.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$746,357.79	6.47%	0	\$0.00	NA												
	TEXAS BANK	1	\$168,872.57	1.46%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	15	\$2,889,938.24	25.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$237,686.97	2.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$137,047.06	1.19%	0	\$0.00	NA												
	Unavailable	19	\$3,956,983.09	34.32%	0	\$0.00	NA												
Total		58	\$11,532,192.46	100%	0	\$0.00													
3138WKE35	BANCORPSOUTH BANK	1	\$221,993.84	4.51%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$213,045.15	4.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,376.91	3.03%	0	\$0.00	NA												
	EVERBANK	1	\$132,111.90	2.68%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$222,459.19	4.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$294,827.33	5.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$205,975.76	4.18%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$269,947.93	5.48%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$164,593.82	3.34%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$122,590.05	2.49%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,159.70	2.99%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,950.81	3.03%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$254,729.76	5.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$307,418.51	6.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,023.11	2.82%	0	\$0.00	NA												
	Unavailable	12	\$1,929,266.91	39.2%	0	\$0.00	NA												
Total		29	\$4,923,470.68	100%	0	\$0.00													
3138WKE43	CITIMORTGAGE, INC	1	\$155,437.66	6.7%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$325,489.46	14.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$629,257.60	27.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$221,574.92	9.55%	0	\$0.00	NA												
	Unavailable	6	\$987,924.17	42.59%	0	\$0.00	NA												
Total		13	\$2,319,683.81	100%	0	\$0.00													
3138WKE50	BANK OF AMERICA NA	2	\$355,551.29	6.6%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$207,633.41	3.86%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$142,755.29	2.65%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,416.36	4.67%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$128,358.22	2.38%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$144,188.25	2.68%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$126,383.77	2.35%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,441.44	7.79%	0	\$0.00	NA												
	REGIONS BANK	1	\$179,064.02	3.33%	0	\$0.00	NA												

	EXCEL MORTGAGE SERVICING, INC	1	\$187,686.28	4.81%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$360,267.93	9.24%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,918.41	6.74%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$344,573.88	8.83%	0	\$0.00	NA												
	WESTERN REGION RETAIL	1	\$167,023.49	4.28%	0	\$0.00	NA												
	Unavailable	9	\$1,965,769.70	50.41%	0	\$0.00	NA												
Total		17	\$3,900,405.95	100%	0	\$0.00													
3138WKES0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,370.55	6.7%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$540,936.04	10.43%	0	\$0.00	NA												
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC	1	\$162,317.48	3.13%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,818.21	9.7%	0	\$0.00	NA												
	Unavailable	16	\$3,632,134.61	70.04%	0	\$0.00	NA												
Total		23	\$5,185,576.89	100%	0	\$0.00													
3138WKET8	ABBEVILLE BUILDING & LOAN	1	\$277,530.97	2.08%	0	\$0.00	NA												
	ACOPIA LLC	1	\$182,965.16	1.37%	0	\$0.00	NA												
	ANZ GUAM INC	1	\$615,850.89	4.61%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$210,851.49	1.58%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$362,340.05	2.71%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$78,067.12	0.58%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$252,265.67	1.89%	0	\$0.00	NA												
	FIDELITY BANK	1	\$124,873.50	0.94%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,503.67	1.3%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK N.A	1	\$189,885.57	1.42%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$218,934.67	1.64%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,696.90	1.68%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$356,858.69	2.67%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,256.46	2.14%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$87,940.94	0.66%	0	\$0.00	NA												
	MONARCH BANK	1	\$256,138.12	1.92%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$201,837.05	1.51%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$150,515.59	1.13%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$380,918.76	2.85%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,257.20	1.81%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$156,772.36	1.17%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,399.26	1.07%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	4	\$1,091,608.17	8.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,102.64	1.42%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$202,829.75	1.52%	0	\$0.00	NA												
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$176,499.81	1.32%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,233.05	0.76%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,370.80	4.44%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$267,679.89	2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,780.03	0.7%	0	\$0.00	NA												
	Unavailable	28	\$5,467,041.58	40.94%	0	\$0.00	NA												
Total		64	\$13,354,805.81	100%	0	\$0.00													
3138WKEU5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,265.52	1.41%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$45,339.95	1.44%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$163,561.34	5.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$161,292.46	5.12%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$54,112.78	1.72%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,026.18	2.26%	0	\$0.00	NA												
	EVERBANK	1	\$71,712.04	2.28%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$106,657.98	3.39%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$111,511.25	3.54%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$62,622.53	1.99%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$54,689.55	1.74%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,064.55	1.59%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	1	\$106,758.98	3.39%	0	\$0.00	NA												

3138X74B6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,569,645.26	100%	0	\$0.00	NA												
Total		30	\$8,569,645.26	100%	0	\$0.00													
3138X9YU7	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,763,177.36	100%	0	\$0.00	NA												
Total		42	\$4,763,177.36	100%	0	\$0.00													
3138XDMV9	PENNYMAC LOAN SERVICES, LLC	8	\$2,434,050.00	100%	0	\$0.00	NA												
Total		8	\$2,434,050.00	100%	0	\$0.00													
3138XDMW7	PENNYMAC LOAN SERVICES, LLC	20	\$5,914,944.00	100%	0	\$0.00	NA												
Total		20	\$5,914,944.00	100%	0	\$0.00													
3138XDVF4	ACADEMY MORTGAGE CORP	7	\$1,125,005.97	7.22%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$203,363.96	1.3%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$564,793.00	3.62%	0	\$0.00	NA												
	CANON NATIONAL BANK	1	\$116,263.35	0.75%	0	\$0.00	NA												
	CATALYST LENDING, INC	2	\$397,049.01	2.55%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$888,676.98	5.7%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,429,140.05	9.17%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	3	\$497,304.60	3.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$634,799.49	4.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,021.98	0.99%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,984.53	1.15%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	13	\$2,367,122.84	15.19%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$146,294.01	0.94%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$81,675.08	0.52%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	5	\$983,598.81	6.31%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,494.98	0.87%	0	\$0.00	NA												
	NOVA HOME LOANS	3	\$662,546.92	4.25%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$503,046.71	3.23%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$169,550.70	1.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$249,972.95	1.6%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$261,492.63	1.68%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	2	\$389,976.16	2.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$556,281.68	3.57%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	6	\$982,988.65	6.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$526,766.09	3.38%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$297,089.27	1.91%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,191.51	1.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	5	\$909,908.66	5.83%	0	\$0.00	NA												
Total		84	\$15,588,400.57	100%	0	\$0.00													
3138XDVG2	COBALT MORTGAGE, INC	1	\$232,532.97	12.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,497.62	9%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,298.04	7.68%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$247,625.26	12.99%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$116,266.48	6.1%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,927.21	6.66%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,213.91	9.46%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$137,585.66	7.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	9.66%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$362,644.75	19.03%	0	\$0.00	NA												
Total		11	\$1,905,675.52	100%	0	\$0.00													
3138XDVH0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,846.82	19.56%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$120,121.61	11.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,335.21	39.83%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$319,578.61	29.52%	0	\$0.00	NA												
Total		5	\$1,082,882.25	100%	0	\$0.00													
3138XELR7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,001,400.00	100%	0	\$0.00	NA												

3138XSE60	REGIONS BANK DBA REGIONS MORTGAGE	44	\$10,209,937.09	100%	0	\$0.00	NA												
Total		44	\$10,209,937.09	100%	0	\$0.00													
3138XSE86	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,417.36	100%	0	\$0.00	NA												
Total		22	\$1,289,417.36	100%	0	\$0.00													
3138XSE94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,027,718.25	100%	0	\$0.00	NA												
Total		16	\$1,027,718.25	100%	0	\$0.00													
3138XSFA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,022,637.32	100%	0	\$0.00	NA												
Total		8	\$1,022,637.32	100%	0	\$0.00													
3138XSFB8	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,095,258.35	100%	0	\$0.00	NA												
Total		24	\$3,095,258.35	100%	0	\$0.00													
3138XSFC6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,109,910.92	100%	0	\$0.00	NA												
Total		9	\$1,109,910.92	100%	0	\$0.00													
3138XSFD4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,399.71	100%	0	\$0.00	NA												
Total		11	\$1,082,399.71	100%	0	\$0.00													
3138XSFE2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,522,928.75	100%	0	\$0.00	NA												
Total		25	\$2,522,928.75	100%	0	\$0.00													
3138XSKK2	HOMESTREET BANK	18	\$1,607,128.76	80.75%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,719.00	5.41%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$275,294.97	13.84%	0	\$0.00	NA												
Total		22	\$1,990,142.73	100%	0	\$0.00													
3138XSKL0	HOMESTREET BANK	21	\$1,832,918.06	80.3%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$94,406.07	4.14%	0	\$0.00	NA												
	WMS SERIES LLC	4	\$355,212.95	15.56%	0	\$0.00	NA												
Total		26	\$2,282,537.08	100%	0	\$0.00													
3138XSKM8	HOMESTREET BANK	25	\$3,288,544.20	89.39%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$260,368.34	7.08%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$129,820.90	3.53%	0	\$0.00	NA												
Total		28	\$3,678,733.44	100%	0	\$0.00													
3138XSKN6	HOMESTREET BANK	23	\$3,050,332.89	95.54%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$142,450.00	4.46%	0	\$0.00	NA												
Total		24	\$3,192,782.89	100%	0	\$0.00													
3138XSKP1	HOMESTREET BANK	20	\$3,234,528.38	90.97%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,700.00	4.72%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$153,552.09	4.31%	0	\$0.00	NA												
Total		22	\$3,555,780.47	100%	0	\$0.00													
3138XSKQ9	HOMESTREET BANK	234	\$68,035,706.50	85.39%	0	\$0.00	NA												
	HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$299,250.00	0.38%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,752,755.53	2.2%	0	\$0.00	NA												
	WMS SERIES LLC	34	\$9,295,274.31	11.67%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$297,253.90	0.36%	0	\$0.00	NA												
Total		276	\$79,680,240.24	100%	0	\$0.00													
3138XSKR7	HOMESTREET BANK	127	\$38,398,356.88	93.46%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$498,699.00	1.21%	0	\$0.00	NA												
	WMS SERIES LLC	8	\$1,838,653.96	4.48%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,148.70	0.85%	0	\$0.00	NA												
Total		137	\$41,085,858.54	100%	0	\$0.00													

	BOSTON PRIVATE BANK	2	\$649,922.42	1.65%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$320,100.00	0.81%	0	\$0.00	NA												
	CAPE COD FIVE	2	\$574,570.37	1.46%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	5	\$1,621,609.19	4.12%	0	\$0.00	NA												
	EASTERN BANK	1	\$368,503.00	0.94%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$116,994.25	0.3%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	2	\$430,938.41	1.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,870,871.38	4.75%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$109,931.06	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	8	\$1,513,130.87	3.84%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	2	\$463,089.90	1.18%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,511.22	0.56%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$111,072.24	0.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC	9	\$3,062,024.54	7.77%	0	\$0.00	NA												
	LEADER BANK, N.A	8	\$2,274,457.94	5.77%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	2	\$494,312.29	1.26%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,565,041.70	3.97%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$337,560.00	0.86%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$893,621.63	2.27%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	8	\$2,326,971.75	5.91%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	7	\$1,642,565.81	4.17%	0	\$0.00	NA												
	MSA MORTGAGE LLC	4	\$1,346,437.18	3.42%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	11	\$2,560,984.30	6.5%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	2	\$524,503.80	1.33%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	3	\$771,640.60	1.96%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$234,717.64	0.6%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	3	\$995,757.03	2.53%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$466,559.50	1.18%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$182,270.39	0.46%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	18	\$4,292,709.19	10.9%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$622,903.30	1.58%	0	\$0.00	NA												
	SAGE BANK	4	\$854,903.16	2.17%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,136,620.14	2.89%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$143,075.00	0.36%	0	\$0.00	NA												
	SOUTHBRIDGE SAVINGS BANK	1	\$159,857.70	0.41%	0	\$0.00	NA												
	STONEHAMBANK	1	\$329,800.00	0.84%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,605.35	0.57%	0	\$0.00	NA												
Total		155	\$39,387,069.54	100%	0	\$0.00	NA												
3138XW4T2	BERKSHIRE BANK	1	\$194,481.69	6.46%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$171,525.22	5.7%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$275,500.00	9.15%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$273,600.00	9.09%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$129,125.85	4.29%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	1	\$79,928.00	2.65%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$210,975.00	7.01%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$310,941.02	10.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	3	\$529,830.00	17.6%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$224,070.00	7.44%	0	\$0.00	NA												
	SAVERS CO-OPERATIVE BANK	1	\$307,609.62	10.22%	0	\$0.00	NA												
	THE SAVINGS BANK	1	\$303,160.85	10.06%	0	\$0.00	NA												
Total		14	\$3,010,747.25	100%	0	\$0.00	NA												
3138XW4U9	BANK OF CANTON	1	\$209,717.13	7.96%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$114,845.09	4.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,648.43	9.9%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	1	\$95,920.62	3.64%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$255,867.94	9.72%	0	\$0.00	NA												
	LEE BANK	2	\$170,689.86	6.48%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$167,800.00	6.37%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	1	\$161,301.42	6.13%	0	\$0.00	NA												

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,500.00	10.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	6	\$748,550.00	53.47%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$123,500.00	8.82%	0	\$0.00	NA												
	JAMS-01, INC (11258)	1	\$122,482.14	8.75%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$129,957.50	9.29%	0	\$0.00	NA												
Total		11	\$1,399,818.43	100%	0	\$0.00													
3138XWAV0	GREEN TREE SERVICING LLC	20	\$1,387,163.80	100%	0	\$0.00	NA												
Total		20	\$1,387,163.80	100%	0	\$0.00													
3138XWK23	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$181,900.00	8.46%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$350,000.00	16.28%	0	\$0.00	NA												
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIM	1	\$150,000.00	6.98%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	4	\$428,500.00	19.93%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$323,444.00	15.04%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$189,645.10	8.82%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,560.00	13.89%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$178,229.63	8.29%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$49,912.34	2.31%	0	\$0.00	NA												
Total		12	\$2,150,191.07	100%	0	\$0.00													
3138XWK31	FIFTH THIRD MORTGAGE COMPANY	8	\$1,829,378.46	85.43%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$312,097.20	14.57%	0	\$0.00	NA												
Total		9	\$2,141,475.66	100%	0	\$0.00													
3138XWVG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,207.38	12.09%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	11	\$2,144,669.24	67.84%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$182,759.02	5.78%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$451,850.00	14.29%	0	\$0.00	NA												
Total		15	\$3,161,485.64	100%	0	\$0.00													
3138XWW95	A & N MORTGAGE SERVICES, INC	1	\$218,975.00	0.15%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	9	\$2,178,975.00	1.47%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	3	\$835,400.00	0.56%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$208,905.00	0.14%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	2	\$437,700.00	0.3%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$275,500.00	0.19%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$199,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI	2	\$447,710.00	0.3%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$855,000.00	0.58%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$1,052,145.00	0.71%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	3	\$848,000.00	0.57%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$450,000.00	0.3%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,067,631.28	0.72%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$822,500.00	0.56%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	NA												
	AMERICASH	1	\$408,960.75	0.28%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$201,521.98	0.14%	0	\$0.00	NA												
	APL FEDERAL CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	5	\$1,672,325.00	1.13%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	3	\$930,000.00	0.63%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.15%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$449,500.00	0.3%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A	1	\$367,500.00	0.25%	0	\$0.00	NA												
	BERKSHIRE BANK	9	\$2,936,300.00	1.99%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$209,723.46	0.14%	0	\$0.00	NA												
	BRIGHTEN LENDING	7	\$2,236,000.00	1.51%	0	\$0.00	NA												

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.26%	0	\$0.00	NA												
CAPITAL CENTER, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$617,859.70	0.42%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP, LLC	1	\$246,905.00	0.17%	0	\$0.00	NA												
CENTRAL BANK	3	\$969,600.00	0.66%	0	\$0.00	NA												
CERTUSBANK, NATIONAL ASSOCIATION	1	\$353,112.83	0.24%	0	\$0.00	NA												
CF BANK	3	\$884,950.00	0.6%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO, INC	2	\$816,000.00	0.55%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	41	\$11,410,321.63	7.72%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$507,500.00	0.34%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC	1	\$392,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$315,000.00	0.21%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC	3	\$839,100.00	0.57%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$311,250.00	0.21%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$235,689.22	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$822,000.00	0.56%	0	\$0.00	NA												
D. L. EVANS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	2	\$424,075.48	0.29%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	2	\$538,000.00	0.36%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	10	\$2,154,704.00	1.46%	0	\$0.00	NA												
DITECH MORTGAGE CORP	13	\$3,715,447.32	2.51%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	1	\$272,650.00	0.18%	0	\$0.00	NA												
EAGLEBANK	1	\$352,125.04	0.24%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$729,300.00	0.49%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA												
EMC HOLDINGS, LLC	3	\$625,231.49	0.42%	0	\$0.00	NA												
EQUITY BANK	1	\$276,000.00	0.19%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$376,000.00	0.25%	0	\$0.00	NA												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$533,000.00	0.36%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$259,920.00	0.18%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$556,612.19	0.38%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	2	\$530,500.00	0.36%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	2	\$943,500.00	0.64%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE, LLC	1	\$411,200.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,704.75	0.15%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	0.23%	0	\$0.00	NA												
FIRST HOPE MORTGAGES, INC	2	\$409,500.00	0.28%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	9	\$3,045,299.05	2.06%	0	\$0.00	NA												
GOLD COAST BANK	2	\$727,000.00	0.49%	0	\$0.00	NA												
GOLDWATER BANK, N.A	3	\$609,350.00	0.41%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$547,585.76	0.37%	0	\$0.00	NA												
GOODMORTGAGE.COM	1	\$412,500.00	0.28%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	2	\$489,250.00	0.33%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	6	\$1,914,300.00	1.29%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	1	\$195,500.00	0.13%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	5	\$1,240,620.63	0.84%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	5	\$1,264,800.00	0.86%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	3	\$671,699.76	0.45%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$359,515.07	0.24%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,716,329.90	1.16%	0	\$0.00	NA												
HONOLULU HOMELOANS INC	1	\$367,515.40	0.25%	0	\$0.00	NA												
HORIZON BANK, SSB	2	\$530,639.00	0.36%	0	\$0.00	NA												
INDEPENDENT MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00	NA												
INLAND BANK AND TRUST	7	\$1,654,893.65	1.12%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	3	\$1,231,500.00	0.83%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	2	\$551,250.00	0.37%	0	\$0.00	NA												
KEYSTONE BANK	2	\$455,900.00	0.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	2	\$569,000.00	0.38%	0	\$0.00	NA												

	NEW FED MORTGAGE, CORP	3	\$852,213.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	3	\$661,738.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$715,181.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	7	\$1,802,987.39	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$179,757.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP, INC	1	\$263,556.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$931,704.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$511,697.71	0.68%	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	\$230,874.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$208,961.71	0.28%	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	\$247,658.32	0.33%	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	\$297,671.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RITE LEND INC	1	\$413,392.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$250,047.19	0.33%	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	\$551,456.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$799,833.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$274,621.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$369,989.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$209,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$580,810.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$258,044.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	4	\$851,917.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$284,507.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$206,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$301,084.61	0.4%	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	\$180,445.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$574,895.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$247,616.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$409,357.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$492,023.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$354,699.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,315,846.96	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$183,646.63	0.24%	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	\$328,546.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$740,872.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$225,788.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,718.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$670,491.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,025.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	4	\$999,176.02	1.33%	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	\$251,117.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$261,439.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$269,619.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$265,625.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,457,524.58	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,662.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$219,703.65	0.29%	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	\$607,545.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$75,146,882.48	100%	0	\$0.00	NA												
3138XWXQ6	ALL WESTERN MORTGAGE, INC	2	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$227,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$164,329.51	0.35%	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	1	\$250,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$339,000.00	0.71%	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	\$156,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,310.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$375,000.00	0.79%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	250	\$41,126,822.39	86.35%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$149,390.47	0.31%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,545.57	0.54%	0	\$0.00	NA												
	HOWARD BANK	1	\$308,000.00	0.65%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.32%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,200.00	0.28%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$320,000.00	0.67%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.27%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$131,021.67	0.28%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$447,650.00	0.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,800.00	0.33%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.27%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	4	\$808,200.00	1.7%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,300.00	0.28%	0	\$0.00	NA												
	RITE LEND INC	1	\$198,000.00	0.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$532,000.00	1.12%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$180,000.00	0.38%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$203,196.16	0.39%	0	\$0.00	NA												
Total		283	\$47,627,566.44	100%	0	\$0.00													
3138XWXR4	GREEN TREE SERVICING LLC	11	\$1,514,731.37	100%	0	\$0.00	NA												
Total		11	\$1,514,731.37	100%	0	\$0.00													
3138XX2R6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$796,411.73	11.13%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	8	\$2,386,581.10	33.36%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$394,139.74	5.51%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$475,887.43	6.65%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$756,893.35	10.58%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$670,994.59	9.38%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$830,886.76	11.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$284,475.42	3.98%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	4	\$558,529.96	7.8%	0	\$0.00	NA												
Total		28	\$7,154,800.08	100%	0	\$0.00													
3138XX2S4	BANK OF AMERICA, N.A	1	\$150,840.52	15.04%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$118,962.19	11.86%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,504.61	14.31%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$111,516.34	11.12%	0	\$0.00	NA												
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$477,927.19	47.67%	0	\$0.00	NA												
Total		6	\$1,002,750.85	100%	0	\$0.00													
3138XX2T2	BANK OF AMERICA, N.A	8	\$1,689,412.25	29.38%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$84,651.06	1.47%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$264,139.11	4.59%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$162,615.85	2.83%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	5.89%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$541,787.74	9.42%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$569,579.20	9.91%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$130,451.17	2.27%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$203,133.84	3.53%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$907,492.89	15.78%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$415,252.96	7.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$283,154.63	4.92%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,315.98	2.79%	0	\$0.00	NA												
Total		24	\$5,749,533.15	100%	0	\$0.00													
3138XX2U9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$899,400.71	58.47%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,452.37	12.58%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$445,354.43	28.95%	0	\$0.00	NA												
Total		8	\$1,538,207.51	100%	0	\$0.00													

	CTC MORTGAGE COMPANY LLC	1	\$339,461.12	0.67%	0	\$0.00	NA												
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$297,000.00	0.59%	0	\$0.00	NA												
	DYNAMIC MORTGAGE SERVICES CORP	4	\$1,072,348.68	2.13%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$496,500.00	0.99%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$743,130.00	1.48%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	3	\$738,725.00	1.47%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC	1	\$355,000.00	0.71%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$168,372.90	0.33%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$401,250.00	0.8%	0	\$0.00	NA												
	SMI LENDING INC	1	\$195,000.00	0.39%	0	\$0.00	NA												
	SPRINGWATER CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,255,767.50	2.5%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA												
Total		180	\$50,292,025.73	100%	0	\$0.00													
3138XX5S1	COLE TAYLOR BANK	33	\$3,210,904.34	100%	0	\$0.00	NA												
Total		33	\$3,210,904.34	100%	0	\$0.00													
3138XX5T9	COLE TAYLOR BANK	25	\$2,948,259.46	86.1%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,700.00	3.47%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	2	\$237,619.24	6.94%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$119,838.36	3.49%	0	\$0.00	NA												
Total		29	\$3,424,417.06	100%	0	\$0.00													
3138XX5U6	C&R MORTGAGE CORPORATION	1	\$147,796.10	2.56%	0	\$0.00	NA												
	COLE TAYLOR BANK	36	\$4,945,095.02	85.73%	0	\$0.00	NA												
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$127,028.66	2.2%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$139,811.42	2.42%	0	\$0.00	NA												
	GREG BISSMEYER DBA GB MORTGAGE	1	\$147,700.00	2.56%	0	\$0.00	NA												
	MC FINANCIAL, INC	1	\$135,000.00	2.34%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$126,000.00	2.19%	0	\$0.00	NA												
Total		42	\$5,768,431.20	100%	0	\$0.00													
3138XX5V4	COLE TAYLOR BANK	15	\$1,019,889.57	95.3%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,350.00	4.7%	0	\$0.00	NA												
Total		16	\$1,070,239.57	100%	0	\$0.00													
3138XX5W2	BANCOHIO FINANCIAL LLC	1	\$200,000.00	1.12%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$309,618.83	1.74%	0	\$0.00	NA												
	COLE TAYLOR BANK	47	\$14,357,379.80	80.46%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	1.3%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,716.81	1.23%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	2	\$486,000.00	2.72%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$257,000.00	1.44%	0	\$0.00	NA												
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,051.63	1.51%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$251,000.00	1.41%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$255,000.00	1.43%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,000.00	1.14%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$186,400.00	1.04%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$347,652.00	1.95%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$269,660.30	1.51%	0	\$0.00	NA												
Total		61	\$17,844,479.37	100%	0	\$0.00													
3138XX5X0	AMERICAN FINANCIAL LENDING, INC	1	\$100,000.00	3.62%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$89,500.64	3.24%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$100,001.89	3.62%	0	\$0.00	NA												
	COLE TAYLOR BANK	18	\$1,783,786.30	64.64%	0	\$0.00	NA												
	HELPRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	3.26%	0	\$0.00	NA												
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$97,876.71	3.55%	0	\$0.00	NA												
	MORTGAGE SELECT, INC	1	\$97,500.00	3.53%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$107,867.21	3.91%	0	\$0.00	NA												

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$104,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$93,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$94,874.37	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,759,657.12	100%	0	\$0.00	0												
3138XX5Y8	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$127,875.66	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	10	\$1,286,264.65	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$133,328.15	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$133,700.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,681,168.46	100%	0	\$0.00	0												
3138XX5Z5	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$375,558.56	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$3,267,491.99	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$393,276.88	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$290,700.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$43,302.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$320,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$181,791.24	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,872,121.19	100%	0	\$0.00	0												
3138XX6A9	COLE TAYLOR BANK	8	\$1,455,424.98	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$231,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,686,424.98	100%	0	\$0.00	0												
3138XX6B7	AMBER SKY HOME MORTGAGE LLC	1	\$622,825.93	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$172,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	81	\$14,867,562.05	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$270,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,252.97	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$111,521.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$154,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$567,451.89	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$82,500.00	0.45%	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 MORTGAG	1	\$99,576.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	2	\$211,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$403,072.42	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,232,463.24	100%	0	\$0.00	0												
3138XX6C5	BANCOHIO FINANCIAL LLC	1	\$105,075.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$52,483.66	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,191,622.34	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$113,138.38	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,449.73	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$138,750.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,743,519.11	100%	0	\$0.00	0												
3138XX6D3	COLE TAYLOR BANK	4	\$1,258,825.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,258,825.86	100%	0	\$0.00	0												
3138XX6E1	COLE TAYLOR BANK	6	\$1,747,114.76	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,557.96	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$284,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,357.96	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,863,030.68	100%	0	\$0.00	0												
3138XXJ31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,215,750.00	100%	0	\$0.00	0												
3138XXJ49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,198,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,161.25	8%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	11	\$1,509,938.32	43.88%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$141,571.66	4.11%	0	\$0.00	NA												
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$141,317.86	4.11%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$133,093.74	3.86%	0	\$0.00	NA												
Total		25	\$3,441,346.46	100%	0	\$0.00													
3138XYL51	BANK OF ENGLAND	1	\$124,827.78	10.91%	0	\$0.00	NA												
	BEHRENS CAPITAL MORTGAGE	1	\$116,000.00	10.14%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$78,891.16	6.9%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$726,032.52	63.45%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF CANFIE	1	\$98,427.55	8.6%	0	\$0.00	NA												
Total		11	\$1,144,179.01	100%	0	\$0.00													
3138XYL69	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$72,706.29	6.36%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	2	\$122,259.35	10.7%	0	\$0.00	NA												
	JRDB, INC - COR	1	\$71,159.17	6.23%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$68,411.82	5.99%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$78,866.83	6.9%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	13	\$729,037.72	63.82%	0	\$0.00	NA												
Total		19	\$1,142,441.18	100%	0	\$0.00													
3138XYL77	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$331,586.98	10.11%	0	\$0.00	NA												
	ARK MORTGAGE, INC. - COR	1	\$155,625.00	4.74%	0	\$0.00	NA												
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$174,185.56	5.31%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	2	\$272,681.50	8.31%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC -COR	1	\$174,574.99	5.32%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC - COR	2	\$315,063.36	9.6%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	6	\$910,449.89	27.75%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$947,022.88	28.86%	0	\$0.00	NA												
Total		21	\$3,281,190.16	100%	0	\$0.00													
3138XYL85	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$75,908.68	7.28%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,105.36	6.44%	0	\$0.00	NA												
	GVC MORTGAGE, INC. - COR	1	\$77,833.51	7.47%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	1	\$67,418.90	6.47%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$77,906.28	7.48%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	8	\$529,622.97	50.82%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC. - COR	1	\$73,710.73	7.07%	0	\$0.00	NA												
	Unavailable	1	\$72,550.00	6.97%	0	\$0.00	NA												
Total		15	\$1,042,056.43	100%	0	\$0.00													
3138XYL93	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,482.31	5.82%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC - COR	1	\$103,877.90	5.9%	0	\$0.00	NA												
	AVISTAR CAPITAL GROUP, LLC - COR	2	\$199,759.69	11.34%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	2	\$208,751.52	11.85%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$93,639.93	5.31%	0	\$0.00	NA												
	HOMESTAR MORTGAGE, INC. - COR	1	\$103,613.00	5.88%	0	\$0.00	NA												
	KYLE CHRISTIAN CORPORATION - COR	1	\$85,399.62	4.85%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$98,281.77	5.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$291,850.00	16.56%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$185,379.37	10.52%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION - COR	1	\$97,882.25	5.56%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC. - COR	2	\$191,028.72	10.83%	0	\$0.00	NA												
Total		18	\$1,761,946.08	100%	0	\$0.00													
3138XYLX0	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,838.28	12.74%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$971,236.07	87.26%	0	\$0.00	NA												
Total		8	\$1,113,074.35	100%	0	\$0.00													
3138XYLY8	GREENWAY FUNDING GROUP, INC. - COR	1	\$167,913.08	14.64%	0	\$0.00	NA												

	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$157,283.01	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$822,023.71	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,147,219.80	100%	0	\$0.00	0												
3138XYLZ5	AMERICAN FINANCIAL NETWORK INC. - C	4	\$1,293,008.57	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE - COR	1	\$194,510.54	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$194,455.04	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$314,612.68	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$505,613.07	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$529,391.76	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$287,629.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	\$185,936.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA PAZ MORTGAGE, INC - COR	1	\$327,750.00	2.1%	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	\$388,162.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC - COR	1	\$349,539.10	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$249,692.60	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$341,157.26	2.18%	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	\$211,733.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$750,101.55	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	26	\$8,535,259.99	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$213,487.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$254,033.71	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$188,512.53	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$316,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,630,586.82	100%	0	\$0.00	0												
3138XYMA9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,713.44	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$110,616.93	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$118,777.11	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$121,728.56	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$91,767.14	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$114,262.54	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$223,076.64	21.81%	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	\$123,714.91	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,022,657.27	100%	0	\$0.00	0												
3138XYMB7	ACCESS NATIONAL BANK - COR	1	\$145,222.43	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$134,741.62	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$264,635.25	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	4	\$537,460.31	21.44%	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	\$144,833.68	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$146,823.37	5.86%	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	\$142,463.98	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$144,833.68	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$425,155.02	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	2	\$293,646.74	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$127,353.75	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,507,169.83	100%	0	\$0.00	0												
3138XYMC5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,817.36	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	3	\$501,496.70	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$151,821.55	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$333,408.10	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$154,618.26	6.9%	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	\$170,709.35	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$308,229.21	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$317,195.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$150,738.66	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,240,034.19	100%	0	\$0.00	0												
3138XYMD3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$369,325.88	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138XZ2Q3	WESTSTAR MORTGAGE, INC	6	\$1,815,499.37	100%	0	\$0.00	NA												
Total		6	\$1,815,499.37	100%	0	\$0.00													
3138XZ2R1	WESTSTAR MORTGAGE, INC	3	\$621,191.60	100%	0	\$0.00	NA												
Total		3	\$621,191.60	100%	0	\$0.00													
3138XZ2S9	STARWEST MORTGAGE	1	\$345,000.00	32.94%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	33.41%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$352,500.00	33.65%	0	\$0.00	NA												
Total		3	\$1,047,500.00	100%	0	\$0.00													
3138XZ2T7	WESTSTAR MORTGAGE, INC	5	\$1,541,910.00	100%	0	\$0.00	NA												
Total		5	\$1,541,910.00	100%	0	\$0.00													
3138XZD24	THE HUNTINGTON NATIONAL BANK	10	\$1,123,592.23	100%	0	\$0.00	NA												
Total		10	\$1,123,592.23	100%	0	\$0.00													
3138XZD32	GVC MORTGAGE, INC	1	\$66,400.00	6.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$981,089.15	93.66%	0	\$0.00	NA												
Total		18	\$1,047,489.15	100%	0	\$0.00													
3138XZD40	THE HUNTINGTON NATIONAL BANK	12	\$2,612,041.79	100%	0	\$0.00	NA												
Total		12	\$2,612,041.79	100%	0	\$0.00													
3138XZD57	THE HUNTINGTON NATIONAL BANK	39	\$8,107,043.90	100%	0	\$0.00	NA												
Total		39	\$8,107,043.90	100%	0	\$0.00													
3138XZD65	THE HUNTINGTON NATIONAL BANK	26	\$3,444,475.37	100%	0	\$0.00	NA												
Total		26	\$3,444,475.37	100%	0	\$0.00													
3138XZD73	THE HUNTINGTON NATIONAL BANK	24	\$2,328,807.66	100%	0	\$0.00	NA												
Total		24	\$2,328,807.66	100%	0	\$0.00													
3138XZD81	THE HUNTINGTON NATIONAL BANK	36	\$2,168,171.58	100%	0	\$0.00	NA												
Total		36	\$2,168,171.58	100%	0	\$0.00													
3138XZD99	THE HUNTINGTON NATIONAL BANK	15	\$1,682,983.01	100%	0	\$0.00	NA												
Total		15	\$1,682,983.01	100%	0	\$0.00													
3138XZDN8	THE HUNTINGTON NATIONAL BANK	106	\$27,968,380.22	100%	0	\$0.00	NA												
Total		106	\$27,968,380.22	100%	0	\$0.00													
3138XZDP3	THE HUNTINGTON NATIONAL BANK	12	\$1,173,308.40	100%	0	\$0.00	NA												
Total		12	\$1,173,308.40	100%	0	\$0.00													
3138XZDQ1	THE HUNTINGTON NATIONAL BANK	15	\$2,419,044.27	100%	0	\$0.00	NA												
Total		15	\$2,419,044.27	100%	0	\$0.00													
3138XZDR9	THE HUNTINGTON NATIONAL BANK	12	\$1,406,906.78	100%	0	\$0.00	NA												
Total		12	\$1,406,906.78	100%	0	\$0.00													
3138XZDS7	THE HUNTINGTON NATIONAL BANK	17	\$1,023,913.95	100%	0	\$0.00	NA												
Total		17	\$1,023,913.95	100%	0	\$0.00													
3138XZDT5	THE HUNTINGTON NATIONAL BANK	28	\$6,765,998.85	100%	0	\$0.00	NA												
Total		28	\$6,765,998.85	100%	0	\$0.00													
3138XZDU2	THE HUNTINGTON NATIONAL BANK	20	\$2,745,181.62	100%	0	\$0.00	NA												
Total		20	\$2,745,181.62	100%	0	\$0.00													

3138XZDV0	THE HUNTINGTON NATIONAL BANK	25	\$2,346,253.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,346,253.02	100%	0	\$0.00	0												
3138XZDW8	THE HUNTINGTON NATIONAL BANK	11	\$1,770,859.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,770,859.84	100%	0	\$0.00	0												
3138XZDX6	THE HUNTINGTON NATIONAL BANK	17	\$1,993,066.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,993,066.80	100%	0	\$0.00	0												
3138XZDY4	THE HUNTINGTON NATIONAL BANK	41	\$2,580,066.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,580,066.28	100%	0	\$0.00	0												
3138XZDZ1	THE HUNTINGTON NATIONAL BANK	8	\$1,092,202.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,092,202.68	100%	0	\$0.00	0												
3138XZE49	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,909.65	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.51%	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	3	\$428,975.97	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$275,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$146,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$146,300.00	1.7%	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	\$140,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$278,450.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$128,000.00	1.48%	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	\$144,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,418.85	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$266,372.19	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$410,119.75	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEW FEDERAL CREDIT UNION	1	\$138,380.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$137,655.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$149,150.00	1.73%	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	\$128,250.00	1.49%	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	\$281,253.78	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$273,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$266,400.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,621.12	1.54%	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	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$126,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$127,300.00	1.48%	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	\$140,410.60	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$273,600.00	3.17%	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	\$147,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$291,300.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$129,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$146,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$140,000.00	1.62%	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	\$142,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	1.62%	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	\$136,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ESSEX BANK	2	\$766,104.09	0.96%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$442,375.82	0.55%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$544,660.34	0.68%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	1	\$340,000.00	0.43%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,353.95	0.47%	0	\$0.00	NA	0												
FIRST HOPE MORTGAGES, INC	3	\$750,864.53	0.94%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$435,186.97	0.54%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$771,446.62	0.97%	0	\$0.00	NA	0												
GOLD COAST BANK	2	\$934,969.44	1.17%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$350,705.16	0.44%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	1	\$206,721.17	0.26%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$266,632.15	0.33%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$856,408.82	1.07%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$329,555.49	0.41%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	3	\$840,445.13	1.05%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	2	\$541,451.38	0.68%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$213,998.06	0.27%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$432,079.14	0.54%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	2	\$588,924.13	0.74%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,426.86	0.52%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$293,594.95	0.37%	0	\$0.00	NA	0												
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$239,669.34	0.3%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	4	\$1,331,585.52	1.67%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$345,512.49	0.43%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$232,436.48	0.29%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	1	\$236,231.36	0.3%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$360,003.33	0.45%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$416,425.49	0.52%	0	\$0.00	NA	0												
MARKET MORTGAGE CO., LTD	1	\$417,000.00	0.52%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	13	\$4,025,876.06	5.04%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$580,011.50	0.73%	0	\$0.00	NA	0												
MCGLONE MORTGAGE COMPANY INC	3	\$919,602.40	1.15%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$588,980.65	0.74%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	4	\$1,058,089.66	1.32%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$177,355.31	0.22%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$690,700.00	0.86%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$351,500.00	0.44%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$226,494.50	0.28%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	4	\$1,187,621.45	1.49%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	1	\$222,193.45	0.28%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$391,459.93	0.49%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. DBA UNITED LENDING	2	\$563,739.60	0.71%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	2	\$606,676.86	0.76%	0	\$0.00	NA	0												
NEWBRIDGE BANK	1	\$316,563.26	0.4%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$348,219.58	0.44%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$927,430.09	1.16%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	1	\$219,696.90	0.27%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,020,705.15	1.28%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC	2	\$618,200.00	0.77%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$207,000.00	0.26%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	4	\$1,585,350.34	1.98%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	2	\$533,164.43	0.67%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$233,684.80	0.29%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$308,174.83	0.39%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	2	\$492,739.61	0.62%	0	\$0.00	NA	0												
QUAD CITY BANK AND TRUST COMPANY	1	\$290,698.94	0.36%	0	\$0.00	NA	0												
RELIANT BANK	1	\$244,338.76	0.31%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$217,800.00	0.27%	0	\$0.00	NA	0												

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$411,913.40	0.52%	0	\$0.00	NA												
	RITE LEND INC	3	\$1,068,934.89	1.34%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$270,613.66	0.34%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$246,068.09	0.31%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$399,448.91	0.5%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	3	\$922,949.07	1.16%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$336,785.36	0.42%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$333,600.00	0.42%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	7	\$1,887,733.38	2.36%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$245,661.08	0.31%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$227,905.00	0.29%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$809,446.27	1.01%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$382,400.00	0.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$397,563.76	0.5%	0	\$0.00	NA												
	TANDEM MORTGAGE, INC	1	\$355,759.18	0.45%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$672,154.66	0.84%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$189,638.37	0.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$316,713.43	0.4%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$416,425.49	0.52%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,425.49	0.52%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$313,500.00	0.39%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	3	\$974,000.00	1.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,931.03	0.37%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$527,622.83	0.66%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	10	\$3,049,055.43	3.82%	0	\$0.00	NA												
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$247,642.68	0.31%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	2	\$379,431.27	0.47%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$211,000.00	0.26%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$249,663.25	0.31%	0	\$0.00	NA												
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$324,552.24	0.41%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$1,106,935.86	1.39%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$598,114.85	0.75%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	4	\$957,739.94	1.19%	0	\$0.00	NA												
Total		269	\$79,895,001.02	100%	0	\$0.00													
3138XZGJ4	GREEN TREE SERVICING LLC	8	\$1,683,588.42	100%	0	\$0.00	NA												
Total		8	\$1,683,588.42	100%	0	\$0.00													
3138XZGV7	ACCUNET MORTGAGE LLC	1	\$118,650.53	1.17%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$119,972.87	1.19%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$359,867.76	3.56%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$119,690.46	1.18%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$239,940.45	2.38%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,249.74	1.22%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	1	\$121,500.00	1.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$118,647.08	1.17%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$115,854.06	1.15%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$119,838.36	1.19%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	22	\$2,635,070.01	26.09%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$123,200.00	1.22%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$117,598.43	1.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$123,237.50	1.22%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$238,625.88	2.36%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	2	\$228,708.46	2.26%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,938.58	2.34%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	3	\$374,317.48	3.71%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$120,399.82	1.19%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$122,000.00	1.21%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,505.71	1.17%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$236,334.73	2.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$225,242.83	2.23%	0	\$0.00	NA												

