

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W3XK4		AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY HOME LOANS, INC.	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON FINANCIAL GROUP INC.	1	\$141,750.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC,	1	\$128,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC.	1	\$138,608.77	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPIRE FINANCIAL,	1	\$149,730.05	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	4	\$565,325.00	14.22%	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	6	\$808,977.60	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CORPORATION	1	\$126,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$148,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL, INC.,	1	\$127,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRAIRIE MOUNTAIN BANK,	1	\$142,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MORTGAGE CORP.	1	\$130,000.00	3.27%	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	\$136,819.59	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC,	1	\$134,780.80	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCENIC OAKS FUNDING,	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE	1	\$144,791.08	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$127,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE,	1	\$129,896.40	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,974,379.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3XL2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE INC,	1	\$162,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS,	1	\$171,750.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION,	1	\$166,000.00	4.22%	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	\$155,994.31	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK	1	\$156,749.20	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	4	\$637,244.80	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK,FSB	1	\$168,750.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FUNDING RESOURECES MORTGAGE CORP.	1	\$168,517.51	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC	1	\$154,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE	1	\$168,767.16	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	1	\$168,830.88	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		L ALLEY LOANS, INC	1	\$171,757.65	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS ,	2	\$332,292.22	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS INC	1	\$167,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FACTORY, INC.,	1	\$169,875.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RENEW LENDING, INC,	1	\$157,292.60	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.91%	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	\$165,750.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,929,485.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3XM0		AAA CAPITAL INVESTMENT	1	\$194,731.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC	7	\$1,864,750.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC,	4	\$1,162,250.34	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP.	1	\$258,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC.	1	\$276,000.00	1.06%	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,	2	\$476,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADK FINANCIAL GROUP	1	\$372,497.57	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS CHOICE MORTGAGE,	1	\$183,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALABASAS FUNDING	3	\$931,199.44	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA CORPORATION,	3	\$888,036.31	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CALLISTO GROUP INC	1	\$426,927.48	1.65%	0	\$0.00	NA												
	CATALYST LENDING,	1	\$230,000.00	0.89%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$208,800.00	0.81%	0	\$0.00	NA												
	E-TENG CORP	1	\$413,000.00	1.59%	0	\$0.00	NA												

ARBORETUM MORTGAGE CORP.	1	\$402,202.19	0.39%	0	\$0.00	NA												
AZ LENDING, LLC	12	\$2,820,670.72	2.75%	0	\$0.00	NA												
BEDNAR INC	2	\$360,230.15	0.35%	0	\$0.00	NA												
BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.06%	0	\$0.00	NA												
BRIDGEWATER CAPITAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA												
CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.13%	0	\$0.00	NA												
CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.14%	0	\$0.00	NA												
CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.13%	0	\$0.00	NA												
CITIES FINANCIAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA												
CROMWELL MORTGAGE, INC	1	\$127,500.00	0.12%	0	\$0.00	NA												
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$249,795.57	0.24%	0	\$0.00	NA												
DISTINCTIVE HOME LENDING, INC.	1	\$363,750.00	0.36%	0	\$0.00	NA												
ELINK MORTGAGE LLC	1	\$293,600.00	0.29%	0	\$0.00	NA												
EQUILANE LENDING LLC	1	\$212,000.00	0.21%	0	\$0.00	NA												
FAMILY HOME FINANCE, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC.	13	\$3,198,679.18	3.12%	0	\$0.00	NA												
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$542,500.00	0.53%	0	\$0.00	NA												
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.21%	0	\$0.00	NA												
FIRST WISCONSIN FINANCIAL, INC.	2	\$396,211.18	0.39%	0	\$0.00	NA												
FOX MORTGAGE, INC	1	\$81,837.84	0.08%	0	\$0.00	NA												
FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.23%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	1.3%	0	\$0.00	NA												
GREATWALL, INC	1	\$255,000.00	0.25%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.37%	0	\$0.00	NA												
HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.17%	0	\$0.00	NA												
HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.22%	0	\$0.00	NA												
ILTIS LENDING GROUP, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA												
INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.77%	0	\$0.00	NA												
INTERTRUST MORTGAGE, L. L. C.	2	\$386,400.00	0.38%	0	\$0.00	NA												
JKS MORTGAGE, LLC	2	\$515,000.00	0.5%	0	\$0.00	NA												
KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.03%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, INC.	5	\$934,717.37	0.91%	0	\$0.00	NA												
LENDERS WORKSHOP, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA												
LIFEWAY LENDING GROUP, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
MAC5 MORTGAGE, INC.	3	\$490,000.00	0.48%	0	\$0.00	NA												
MAJESTY MORTGAGE INC.	14	\$3,362,766.21	3.28%	0	\$0.00	NA												
MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA												
MILLER HOME MORTGAGE, LLC.	1	\$162,281.85	0.16%	0	\$0.00	NA												
MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0.4%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP, INC.	1	\$84,223.45	0.08%	0	\$0.00	NA												
MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.55%	0	\$0.00	NA												
MORTGAGE STRATEGISTS INC.	2	\$620,841.70	0.61%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC.	3	\$747,600.00	0.73%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.68%	0	\$0.00	NA												
OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.68%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA												
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$675,000.00	0.66%	0	\$0.00	NA												
PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0.5%	0	\$0.00	NA												
PRIME MORTGAGE CORP OF WISCONSIN	3	\$453,401.00	0.44%	0	\$0.00	NA												
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
REDMOND MORTGAGE CO.	2	\$723,281.00	0.71%	0	\$0.00	NA												
RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.41%	0	\$0.00	NA												
SCHMITT MORTGAGE,LLC.	1	\$380,000.00	0.37%	0	\$0.00	NA												
SOUTHERN MORTGAGE BROKERS, INC.	1	\$147,000.00	0.14%	0	\$0.00	NA												
SWINFORN CAPITAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA												
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
THE MORTGAGE FUNDING GROUP, INC.	1	\$145,257.19	0.14%	0	\$0.00	NA												
THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.68%	0	\$0.00	NA												
U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.46%	0	\$0.00	NA												
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA												

	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.84%	0	\$0.00	NA												
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.23%	0	\$0.00	NA												
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA												
	WCS LENDING, LLC	4	\$1,188,128.60	1.16%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	3	\$764,250.00	0.75%	0	\$0.00	NA												
	Unavailable	2	\$640,000.00	0.6%	0	\$0.00	NA												
Total		480	\$102,405,471.88	100%	0	\$0.00													
3138W5AC2	A.M. ROBBINS MORTGAGE, INC.	2	\$438,373.72	0.41%	0	\$0.00	NA												
	ABBA FIRST MORTGAGE, INC.	1	\$286,000.00	0.27%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.62%	0	\$0.00	NA												
	ADVENTAS, INC.	1	\$241,600.00	0.23%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.14%	0	\$0.00	NA												
	APEX MORTGAGE, LLC	1	\$498,000.00	0.47%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.83%	0	\$0.00	NA												
	ARBORETUM MORTGAGE CORP.	3	\$609,708.18	0.57%	0	\$0.00	NA												
	AZ LENDING, LLC	2	\$270,061.36	0.25%	0	\$0.00	NA												
	BEDNAR INC	3	\$715,000.00	0.67%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	2	\$395,850.00	0.37%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC.	3	\$907,490.00	0.86%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.62%	0	\$0.00	NA												
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$128,500.00	0.12%	0	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.17%	0	\$0.00	NA												
	CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.16%	0	\$0.00	NA												
	CITIES FINANCIAL, INC.	2	\$242,000.00	0.23%	0	\$0.00	NA												
	CROMWELL MORTGAGE, INC	1	\$387,000.00	0.36%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC.	5	\$1,499,458.37	1.41%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	3	\$826,960.00	0.78%	0	\$0.00	NA												
	EQUILANE LENDING LLC	3	\$826,260.38	0.78%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC.	1	\$136,784.39	0.13%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	7	\$1,797,039.07	1.69%	0	\$0.00	NA												
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$263,200.00	0.25%	0	\$0.00	NA												
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.14%	0	\$0.00	NA												
	FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC.	4	\$499,750.00	0.47%	0	\$0.00	NA												
	FOX MORTGAGE, INC	1	\$203,687.10	0.19%	0	\$0.00	NA												
	FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.84%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.2%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.77%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.85%	0	\$0.00	NA												
	HOMELINK MORTGAGE, INC.	3	\$541,348.63	0.51%	0	\$0.00	NA												
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.15%	0	\$0.00	NA												
	HS FINANCIAL SERVICES, INC.	3	\$724,250.00	0.68%	0	\$0.00	NA												
	ILTIS LENDING GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.72%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.29%	0	\$0.00	NA												
	INTELLIGENT INVESTMENTS, INC.	2	\$476,000.00	0.45%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C.	6	\$971,528.79	0.92%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	3	\$495,357.17	0.47%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC.	2	\$574,700.00	0.54%	0	\$0.00	NA												
	LIFEWAY LENDING GROUP, INC.	2	\$315,573.78	0.3%	0	\$0.00	NA												
	MAC5 MORTGAGE, INC.	5	\$949,944.81	0.9%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC.	10	\$1,820,454.86	1.72%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.18%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC.	1	\$94,805.00	0.09%	0	\$0.00	NA												
	MMW HOLDINGS, LLC	1	\$133,040.00	0.13%	0	\$0.00	NA												
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$146,894.00	0.14%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.22%	0	\$0.00	NA												
	MORTGAGE REAL ESTATE SERVICES, INC.	3	\$797,000.00	0.75%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC.	1	\$122,000.00	0.11%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.62%	0	\$0.00	NA												

	OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,351,170.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	2	\$536,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$210,582.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	7	\$1,729,245.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$106,095,029.35	100%	0	\$0.00	0												
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,067,771.01	100%	0	\$0.00	0												
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	3	\$855,140.39	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,003,287.24	100%	0	\$0.00	0												
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$146,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	28	\$5,089,448.81	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	1	\$280,458.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WALKER COUNTY	2	\$289,692.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$125,439.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$599,000.00	1.02%	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	\$250,627.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.71%	0	\$0.00	NA												
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.56%	0	\$0.00	NA												
DSW MORTGAGE, INC.	5	\$1,128,270.16	1.93%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.06%	0	\$0.00	NA												
ELINK MORTGAGE LLC	1	\$148,702.75	0.25%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.28%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.91%	0	\$0.00	NA												
FIDELITY BANCORP	1	\$293,687.24	0.5%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.61%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.56%	0	\$0.00	NA												
FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.51%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0.5%	0	\$0.00	NA												
FORTUNE FINANCIAL INC	2	\$357,000.00	0.61%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.62%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.14%	0	\$0.00	NA												
GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.15%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.19%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.14%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.23%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	1	\$290,189.84	0.5%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.29%	0	\$0.00	NA												
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA												
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.77%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.81%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.35%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.45%	0	\$0.00	NA												
JLB CORPORATION	2	\$355,500.00	0.61%	0	\$0.00	NA												
K&B CAPITAL CORP	1	\$295,000.00	0.5%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.27%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.46%	0	\$0.00	NA												
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.81%	0	\$0.00	NA												
MAJESTY MORTGAGE INC.	1	\$152,000.00	0.26%	0	\$0.00	NA												
MDKJR2, INC	1	\$392,750.00	0.67%	0	\$0.00	NA												
MERIDIAN LENDING CORP.	2	\$381,603.66	0.65%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.42%	0	\$0.00	NA												
MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.31%	0	\$0.00	NA												
MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.13%	0	\$0.00	NA												
MORTGAGE PROS, INC	1	\$119,000.00	0.2%	0	\$0.00	NA												
MORTGAGE SERVICING, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA												
MS FLYNN, INC.	4	\$1,074,547.28	1.84%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.64%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.69%	0	\$0.00	NA												
PJL FINANCIAL GROUP INC	2	\$277,453.48	0.47%	0	\$0.00	NA												
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,914.06	0.13%	0	\$0.00	NA												
PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.36%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$94,577.24	0.16%	0	\$0.00	NA												
PREFERRED HOME LENDING, LLC	1	\$407,000.00	0.7%	0	\$0.00	NA												
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0.5%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA												
REDMOND MORTGAGE CO.	1	\$270,000.00	0.46%	0	\$0.00	NA												
RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.68%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC.	2	\$487,829.22	0.83%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.42%	0	\$0.00	NA												
SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.65%	0	\$0.00	NA												
STERLING BANK & TRUST F.S.B.	1	\$347,804.72	0.59%	0	\$0.00	NA												
STERLING STATE BANK	1	\$265,000.00	0.45%	0	\$0.00	NA												
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$533,725.61	0.91%	0	\$0.00	NA												
TEXAS LOAN STAR, INC.	6	\$1,057,207.40	1.81%	0	\$0.00	NA												
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA												
THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.62%	0	\$0.00	NA												
THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.34%	0	\$0.00	NA												

HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.72%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.13%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.68%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	2	\$381,149.43	0.42%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.27%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.39%	0	\$0.00	NA												
HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.44%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$211,200.00	0.23%	0	\$0.00	NA												
INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.49%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$517,350.00	0.57%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	\$2,902,456.35	3.22%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.94%	0	\$0.00	NA												
JKS MORTGAGE, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA												
JLB CORPORATION	1	\$196,400.00	0.22%	0	\$0.00	NA												
K&B CAPITAL CORP	1	\$416,357.96	0.46%	0	\$0.00	NA												
KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.25%	0	\$0.00	NA												
LAKEVIEW MORTGAGE, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.56%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.07%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.18%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.43%	0	\$0.00	NA												
MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.26%	0	\$0.00	NA												
MERIDIAN LENDING CORP.	2	\$364,400.00	0.4%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.89%	0	\$0.00	NA												
MIDWEST REGIONAL BANK	3	\$615,728.20	0.68%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.37%	0	\$0.00	NA												
MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.46%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	2	\$518,864.49	0.57%	0	\$0.00	NA												
MORTGAGE PROS, INC	3	\$901,800.00	1%	0	\$0.00	NA												
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$246,636.11	0.27%	0	\$0.00	NA												
MS FLYNN, INC.	1	\$99,311.25	0.11%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.82%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.5%	0	\$0.00	NA												
OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.33%	0	\$0.00	NA												
PIONEER BANK, SSB	1	\$216,799.33	0.24%	0	\$0.00	NA												
PJL FINANCIAL GROUP INC	1	\$181,570.01	0.2%	0	\$0.00	NA												
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$615,620.45	0.68%	0	\$0.00	NA												
PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.25%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$191,589.30	0.21%	0	\$0.00	NA												
PONY EXPRESS BANK	1	\$199,000.00	0.22%	0	\$0.00	NA												
PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.61%	0	\$0.00	NA												
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.33%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.85%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0.4%	0	\$0.00	NA												
REPUBLIC BANK, INC.	1	\$164,740.33	0.18%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$266,998.55	0.3%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC.	1	\$199,692.07	0.22%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.53%	0	\$0.00	NA												
SIMPLY HOME LENDING, INC	1	\$119,815.24	0.13%	0	\$0.00	NA												
SOMERSET LENDING CORP.	7	\$1,553,256.36	1.72%	0	\$0.00	NA												
SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.69%	0	\$0.00	NA												
STERLING BANK & TRUST F.S.B.	2	\$896,837.73	0.99%	0	\$0.00	NA												
STERLING STATE BANK	3	\$650,975.50	0.72%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$100,644.80	0.11%	0	\$0.00	NA												
SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.13%	0	\$0.00	NA												
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$492,849.91	0.55%	0	\$0.00	NA												
TEXAS LOAN STAR, INC.	6	\$1,233,357.25	1.37%	0	\$0.00	NA												
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0.7%	0	\$0.00	NA												
THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.35%	0	\$0.00	NA												
THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.2%	0	\$0.00	NA												

AMERITRUST MORTGAGE INC,	1	\$363,000.00	0.32%	0	\$0.00	NA	0												
AMK FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION	1	\$104,400.00	0.09%	0	\$0.00	NA	0												
ARIZONA CORPORATION.	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
ATLANTIC COASTAL MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL	1	\$208,000.00	0.18%	0	\$0.00	NA	0												
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$339,900.00	0.3%	0	\$0.00	NA	0												
BANK OF MONTANA,	1	\$542,550.00	0.48%	0	\$0.00	NA	0												
BANK OF THE ROCKIES,	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
BANKERS CHOICE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0												
BARRETT FINANCIAL GROUP LLC	1	\$126,400.00	0.11%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0												
BETA MORTGAGE SERVICES, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
BRIGHTEN LENDING,	2	\$939,000.00	0.83%	0	\$0.00	NA	0												
C.B. LOANS.COM	1	\$255,900.00	0.23%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0												
C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.23%	0	\$0.00	NA	0												
CALABASAS FUNDING	2	\$493,000.00	0.44%	0	\$0.00	NA	0												
CALIFORNIA CORPORATION	1	\$351,000.00	0.31%	0	\$0.00	NA	0												
CALIFORNIA CORPORATION.	4	\$1,731,500.00	1.54%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$266,500.00	0.24%	0	\$0.00	NA	0												
CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.54%	0	\$0.00	NA	0												
CAPITOL LENDING GROUP INC	1	\$198,000.00	0.18%	0	\$0.00	NA	0												
CATALYST LENDING,	3	\$1,134,000.00	1.01%	0	\$0.00	NA	0												
CAVALIER MORTGAGE GROUP, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0												
CF FUNDING, CORPORATION,	1	\$235,000.00	0.21%	0	\$0.00	NA	0												
CHEVRON VALLEY CREDIT UNION	2	\$527,000.00	0.47%	0	\$0.00	NA	0												
CIG CORP	1	\$195,000.00	0.17%	0	\$0.00	NA	0												
CIRCLE SQUARE GROUP, INC.	2	\$444,400.00	0.39%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
CLOSE GROUP, INC	1	\$368,000.00	0.33%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$407,400.00	0.36%	0	\$0.00	NA	0												
COGENT CAPITAL FUNDING, INC	1	\$356,000.00	0.32%	0	\$0.00	NA	0												
COLONIAL MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0												
COLORADO CAPITAL GROUP LLC,	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST OF FLORIDA	1	\$102,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	2	\$447,500.00	0.4%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION	3	\$795,250.00	0.71%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$243,100.00	0.22%	0	\$0.00	NA	0												
DIRECT LOANS ONLINE INC,	1	\$366,100.00	0.32%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC.	6	\$2,289,850.00	2.03%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC.	1	\$415,000.00	0.37%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.17%	0	\$0.00	NA	0												
E-TENG CORP	1	\$280,000.00	0.25%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$416,000.00	0.37%	0	\$0.00	NA	0												
EAST STAR MORTGAGE,	1	\$401,000.00	0.36%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	3	\$609,300.00	0.54%	0	\$0.00	NA	0												
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
EQUIFUND MORTGAGE	1	\$168,750.00	0.15%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION,	1	\$409,000.00	0.36%	0	\$0.00	NA	0												
FAR EAST MORTGAGE COMPANY	2	\$568,000.00	0.5%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS	1	\$553,000.00	0.49%	0	\$0.00	NA	0												
FFSI, INC.	1	\$621,000.00	0.55%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	1	\$395,363.05	0.35%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS, INC.	2	\$948,000.00	0.84%	0	\$0.00	NA	0												
FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.28%	0	\$0.00	NA	0												
FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES,	2	\$975,000.00	0.86%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.19%	0	\$0.00	NA	0												
FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.65%	0	\$0.00	NA	0												

MILMAR FINANCIAL	1	\$188,000.00	0.17%	0	\$0.00	NA												
MONEY MAX MORTGAGE, A COLORADO CORPORATIN	1	\$135,000.00	0.12%	0	\$0.00	NA												
MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.31%	0	\$0.00	NA												
MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.29%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES,	1	\$167,000.00	0.15%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	2	\$461,000.00	0.41%	0	\$0.00	NA												
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.17%	0	\$0.00	NA												
MORTGAGE FACTORY, INC,	1	\$125,800.00	0.11%	0	\$0.00	NA												
MORTGAGE FIRST CORPORATION,	1	\$108,500.00	0.1%	0	\$0.00	NA												
MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.56%	0	\$0.00	NA												
MORTGAGE INC,	1	\$188,956.00	0.17%	0	\$0.00	NA												
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$147,750.00	0.13%	0	\$0.00	NA												
MORTGAGE MART, INC	1	\$400,000.00	0.35%	0	\$0.00	NA												
MORTGAGE NORTHWEST	1	\$188,000.00	0.17%	0	\$0.00	NA												
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.33%	0	\$0.00	NA												
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.08%	0	\$0.00	NA												
MWF, INC.	1	\$299,012.00	0.27%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	3	\$916,639.00	0.81%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	3	\$518,050.00	0.46%	0	\$0.00	NA												
NOBLE HOME LOANS INC,	1	\$293,000.00	0.26%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.23%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC.,	1	\$240,000.00	0.21%	0	\$0.00	NA												
OLD MISSION MORTGAGE, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA												
OMEGA MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA												
OPTIMUM FIRST, INC.	11	\$3,622,850.00	3.21%	0	\$0.00	NA												
PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.22%	0	\$0.00	NA												
PINE COUNTRY BANK,	1	\$202,000.00	0.18%	0	\$0.00	NA												
PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.18%	0	\$0.00	NA												
PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.19%	0	\$0.00	NA												
PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.08%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$380,000.00	0.34%	0	\$0.00	NA												
PREMIER MORTGAGE CORP	2	\$555,800.00	0.49%	0	\$0.00	NA												
PREMIER MORTGAGE CORP,	1	\$206,250.00	0.18%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	1	\$283,500.00	0.25%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$168,000.00	0.15%	0	\$0.00	NA												
PRIORITY LENDING,	1	\$267,244.00	0.24%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC,	1	\$140,800.00	0.12%	0	\$0.00	NA												
PYTHIUS HOME LOANS INC	1	\$400,000.00	0.35%	0	\$0.00	NA												
REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE,	2	\$640,300.00	0.57%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.09%	0	\$0.00	NA												
SAVERS HOME LOANS	1	\$417,000.00	0.37%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.45%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.15%	0	\$0.00	NA												
SKY FINANCIAL SERVICES, INC.	1	\$238,000.00	0.21%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$369,600.00	0.33%	0	\$0.00	NA												
SPD MORTGAGE INC.	1	\$340,000.00	0.3%	0	\$0.00	NA												
STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.29%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.18%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	1	\$155,000.00	0.14%	0	\$0.00	NA												
SUPER RATE INC,	1	\$196,500.00	0.17%	0	\$0.00	NA												
SV CAPITAL GROUP INC	1	\$416,500.00	0.37%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.36%	0	\$0.00	NA												
TEXAS CORPORATION.	1	\$206,910.00	0.18%	0	\$0.00	NA												
THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.14%	0	\$0.00	NA												
THE GALKOWSKI COMPANY, INC.	2	\$564,500.00	0.5%	0	\$0.00	NA												
THE LENDING FIRM LLC	1	\$380,000.00	0.34%	0	\$0.00	NA												
THE LOAN STORY	1	\$392,000.00	0.35%	0	\$0.00	NA												
THE MORTGAGE X-CHANGE	1	\$232,750.00	0.21%	0	\$0.00	NA												
TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												

MAS ASSOCIATES LLC,	1	\$241,200.00	0.18%	0	\$0.00	NA	0												
MAXREAL CUPERTINO	2	\$713,000.00	0.52%	0	\$0.00	NA	0												
MCGLONE MORTGAGE,	1	\$290,000.00	0.21%	0	\$0.00	NA	0												
MEYERS FUNDING, INC.,	1	\$255,000.00	0.19%	0	\$0.00	NA	0												
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$216,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES,	1	\$177,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INC,	1	\$236,835.00	0.17%	0	\$0.00	NA	0												
NATIONS LENDING CORPRATION, A CORPORATION.	1	\$171,300.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE FUNDING GROUP CORP,	4	\$1,200,670.00	0.87%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION,	4	\$922,900.00	0.67%	0	\$0.00	NA	0												
NORTCO INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.23%	0	\$0.00	NA	0												
NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.15%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP,	2	\$469,618.00	0.34%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP,INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP	2	\$428,000.00	0.31%	0	\$0.00	NA	0												
PENINSULA MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
PERENNIAL MORTGAGE, INC,	1	\$233,600.00	0.17%	0	\$0.00	NA	0												
PIAGSTAR BAHK, FSB,	1	\$255,000.00	0.19%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP,	1	\$239,000.00	0.17%	0	\$0.00	NA	0												
PLAGSTAR BANK, FSB	1	\$298,000.00	0.22%	0	\$0.00	NA	0												
POWERHOUSE SOLUTIONS INC,	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
PRC FUNDING CORPORATION,	1	\$236,075.00	0.17%	0	\$0.00	NA	0												
PREMIER LENDING, INC,	1	\$274,791.25	0.2%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$181,650.00	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC,	4	\$1,045,175.20	0.76%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE INC,	1	\$333,680.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE 100,	1	\$138,000.00	0.1%	0	\$0.00	NA	0												
RELIANT BANK,	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
RENEW LENDING, INC,	1	\$387,500.00	0.28%	0	\$0.00	NA	0												
RESIDENTIAL FIRST MORTGAGE,	2	\$747,500.00	0.54%	0	\$0.00	NA	0												
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.12%	0	\$0.00	NA	0												
RJS, INC. A CALIFORNIA CORPORATION.	1	\$359,000.00	0.26%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC.	2	\$192,740.00	0.14%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS, LLC,	1	\$87,500.00	0.06%	0	\$0.00	NA	0												
S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.2%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BAMB,	1	\$121,100.00	0.09%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES,	4	\$1,170,533.00	0.85%	0	\$0.00	NA	0												
SHAH MORTGAGES,	2	\$372,200.00	0.27%	0	\$0.00	NA	0												
SOMERSET LENDING CORP,	2	\$267,000.00	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$91,700.00	0.07%	0	\$0.00	NA	0												
ST FIN CORP,	1	\$185,700.00	0.14%	0	\$0.00	NA	0												
STATE CHARTERED	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
STEPSTONE MORTGAGE COMPANY, INC,	1	\$259,200.00	0.19%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP	4	\$1,363,000.00	0.99%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP,	2	\$858,000.00	0.62%	0	\$0.00	NA	0												
SUN MORTGAGE COMPANY,	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
SUPER RATE INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING,	4	\$928,486.00	0.68%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC,	1	\$295,300.00	0.21%	0	\$0.00	NA	0												
THE OHIO STATE BANK,	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION,	1	\$351,500.00	0.26%	0	\$0.00	NA	0												
TITAN MORTGAGE CAPITAL INC.	1	\$444,000.00	0.32%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC.	1	\$247,500.00	0.18%	0	\$0.00	NA	0												
TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
TRUSTWORTHY M	1	\$380,000.00	0.28%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORP.	2	\$644,900.00	0.47%	0	\$0.00	NA	0												

BLUE SKY MORTGAGE COMPANY,	1	\$147,250.00	0.07%	0	\$0.00	NA												
BRIDGEVIEW MORTGAGE CORP,	1	\$320,000.00	0.15%	0	\$0.00	NA												
BRIGHTEN LENDING,	1	\$417,000.00	0.19%	0	\$0.00	NA												
C & T MORTGA	1	\$159,500.00	0.07%	0	\$0.00	NA												
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.11%	0	\$0.00	NA												
CA LENDING INC,	3	\$870,900.00	0.4%	0	\$0.00	NA												
CALABASAS FU	1	\$259,800.00	0.12%	0	\$0.00	NA												
CALABASAS FUNDING	4	\$1,355,720.00	0.62%	0	\$0.00	NA												
CALIFORNIA CORPORATION,	13	\$4,468,700.00	2.04%	0	\$0.00	NA												
CALIFORNIA LLC,	1	\$435,000.00	0.2%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.18%	0	\$0.00	NA												
CALLISTO GROUP INC.	1	\$372,500.00	0.17%	0	\$0.00	NA												
CALTEX FUNDING LP,	1	\$158,620.00	0.07%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC,	2	\$433,600.00	0.2%	0	\$0.00	NA												
CAPITAL CONCEPTS,	1	\$189,000.00	0.09%	0	\$0.00	NA												
CAPITAL CORP	1	\$232,000.00	0.11%	0	\$0.00	NA												
CATALYST LENDING,	9	\$2,481,500.00	1.13%	0	\$0.00	NA												
CF FUNDING, CORPORATION,	1	\$240,000.00	0.11%	0	\$0.00	NA												
CHARTERBANK	1	\$187,500.00	0.09%	0	\$0.00	NA												
CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.09%	0	\$0.00	NA												
CHEMTOV MORTGAGE GROUP CORP,	1	\$270,000.00	0.12%	0	\$0.00	NA												
CHOICE LENDING CORP,	1	\$342,000.00	0.16%	0	\$0.00	NA												
CLARK FINANCIAL GROUP LLC,	1	\$264,748.00	0.12%	0	\$0.00	NA												
COLORADO CAPITAL GROUP LLC,	1	\$125,000.00	0.06%	0	\$0.00	NA												
COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.12%	0	\$0.00	NA												
COLORADO HOUSING ENTERPRISES, LLC,	1	\$298,000.00	0.14%	0	\$0.00	NA												
COLUMBIA MORTGAGE INC	2	\$369,000.00	0.17%	0	\$0.00	NA												
COLUMBIA MORTGAGE INC,	1	\$324,000.00	0.15%	0	\$0.00	NA												
COMMUNITY & SOUTHERN	1	\$358,943.88	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT	1	\$232,000.00	0.11%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.12%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$307,150.00	0.14%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC., CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC,	2	\$291,000.00	0.13%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$406,500.00	0.19%	0	\$0.00	NA												
CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.07%	0	\$0.00	NA												
COPPERPOINT MORTGAGE LLC,	1	\$87,200.00	0.04%	0	\$0.00	NA												
CORBY MORTGAGE SERVICES INC,	1	\$395,200.00	0.18%	0	\$0.00	NA												
COUSINS HOME LENDING,	1	\$256,000.00	0.12%	0	\$0.00	NA												
COUSINS HOME LENDING, INC.	1	\$369,347.00	0.17%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$586,750.00	0.27%	0	\$0.00	NA												
DBA RELIANCE	1	\$119,250.00	0.05%	0	\$0.00	NA												
DESERET FIRST CREDIT UNION	1	\$120,400.00	0.05%	0	\$0.00	NA												
DIRECT HOME LOANS, LLC,	1	\$186,675.00	0.09%	0	\$0.00	NA												
DIRECTIONS EQUITY LLC,	1	\$355,300.00	0.16%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP,	2	\$620,000.00	0.28%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.11%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC.	1	\$200,750.00	0.09%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC.,	1	\$197,325.00	0.09%	0	\$0.00	NA												
DYBN FIHANCIBI CORPORATIOH,	1	\$94,600.00	0.04%	0	\$0.00	NA												
DYBN FINANCIAL CORPORATION,	1	\$112,500.00	0.05%	0	\$0.00	NA												
DYNAMIC MORTGAGE SERVICES CORP,	1	\$202,500.00	0.09%	0	\$0.00	NA												
E-TENG CORP	2	\$639,000.00	0.29%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA												
EAST COAST CAPITAL CORP,	2	\$319,000.00	0.15%	0	\$0.00	NA												
EAST STAR MORTGAGE,	1	\$200,000.00	0.09%	0	\$0.00	NA												
EASY MORTGAGE, INC,	1	\$119,600.00	0.05%	0	\$0.00	NA												
EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.05%	0	\$0.00	NA												
EMERALD 2000 GROUP	1	\$400,000.00	0.18%	0	\$0.00	NA												

NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA												
NATIONWIDE FUNDING GROUP CORP,	1	\$124,000.00	0.08%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING	1	\$148,700.00	0.1%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,520.00	0.15%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$282,600.00	0.19%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,666,537.00	1.11%	0	\$0.00	NA												
NOBLE HOME LOANS INC,	1	\$163,200.00	0.11%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$168,000.00	0.11%	0	\$0.00	NA												
NP INC,	1	\$180,400.00	0.12%	0	\$0.00	NA												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA												
OCEAN BANK,	2	\$186,000.00	0.12%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	3	\$1,131,000.00	0.75%	0	\$0.00	NA												
OCEAN MORTGAGE CORP,	1	\$392,000.00	0.26%	0	\$0.00	NA												
PACIFIC HORIZON	1	\$294,000.00	0.2%	0	\$0.00	NA												
PACIFIC TRUST BANK,	1	\$374,422.62	0.25%	0	\$0.00	NA												
PARADISE BANK,	1	\$369,000.00	0.24%	0	\$0.00	NA												
PARAMOUNT LOAN SERVICES,	1	\$320,000.00	0.21%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC.	1	\$132,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$65,000.00	0.04%	0	\$0.00	NA												
PLAGSTAR BANK, FSB	1	\$317,000.00	0.21%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK,	1	\$84,000.00	0.06%	0	\$0.00	NA												
PREMIER LENDING, INC	2	\$928,000.00	0.62%	0	\$0.00	NA												
PREMIER LENDING, INC,	1	\$341,200.00	0.23%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	7	\$1,741,134.61	1.16%	0	\$0.00	NA												
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$85,761.00	0.06%	0	\$0.00	NA												
PRIME ONE MORTGAGE CORP,	2	\$383,105.00	0.25%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION,	2	\$577,250.00	0.38%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC,	1	\$209,477.70	0.14%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$247,500.00	0.16%	0	\$0.00	NA												
PRUDLER FUNDING,	2	\$966,100.00	0.64%	0	\$0.00	NA												
REAL ESTATE 100,	1	\$426,000.00	0.28%	0	\$0.00	NA												
RED OAK MORTGAGE INC,	1	\$417,000.00	0.28%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC,	1	\$121,500.00	0.08%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP,	1	\$624,000.00	0.41%	0	\$0.00	NA												
REMINGTON MORTGAGE LTD,	1	\$153,600.00	0.1%	0	\$0.00	NA												
RESOURCE LENDERS ,	1	\$327,000.00	0.22%	0	\$0.00	NA												
RESOURCE LENDERS,	1	\$187,250.00	0.12%	0	\$0.00	NA												
RJS, INC., A CALIFORNIA CORPORATION.	1	\$353,400.00	0.23%	0	\$0.00	NA												
RJS, INC.,A CALIFORNIA CORPORATION.	1	\$385,000.00	0.26%	0	\$0.00	NA												
RPM MORTGAGE,	1	\$218,000.00	0.14%	0	\$0.00	NA												
SABAL PALM BANK,	1	\$100,000.00	0.07%	0	\$0.00	NA												
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,350.00	0.07%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$67,000.00	0.04%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BARK,	1	\$100,000.00	0.07%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE,	1	\$201,400.00	0.13%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES,	1	\$168,000.00	0.11%	0	\$0.00	NA												
SELECT FINANCIAL MORTGAGE,	1	\$80,000.00	0.05%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,925.00	0.16%	0	\$0.00	NA												
SOLUTIONS,	1	\$84,500.00	0.06%	0	\$0.00	NA												
SOMERSET LENDING CORP,	3	\$465,100.00	0.31%	0	\$0.00	NA												
SOUTHWESTERN MOR	1	\$270,600.00	0.18%	0	\$0.00	NA												
SPECTRA MORTGAGE CORPORATION,	1	\$65,100.00	0.04%	0	\$0.00	NA												
SQUARE ONE MORTGAGE	1	\$292,000.00	0.19%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INC	2	\$396,000.00	0.26%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	4	\$1,349,000.00	0.9%	0	\$0.00	NA												
STRATIS FINANCIAL CORP,	1	\$313,000.00	0.21%	0	\$0.00	NA												
TANDEM MORTGAGE,	1	\$129,000.00	0.09%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	2	\$950,688.66	0.63%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING,	6	\$1,614,223.00	1.07%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$175,000.00	0.12%	0	\$0.00	NA												
TEXAS LOAN STAR INC,	1	\$267,200.00	0.18%	0	\$0.00	NA												

	THAYER FINANCIAL CORP,	2	\$480,000.00	0.32%	0	\$0.00	NA												
	THE HORN FUNDING CORP,	1	\$258,400.00	0.17%	0	\$0.00	NA												
	THE SOUTHWESTERN	1	\$257,600.00	0.17%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION,	1	\$231,500.00	0.15%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC,	2	\$302,988.00	0.2%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC,	1	\$118,500.00	0.08%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$344,000.00	0.23%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION,	1	\$165,000.00	0.11%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,428,500.00	1.61%	0	\$0.00	NA												
	VANTAGE POINT BANK,	1	\$153,000.00	0.1%	0	\$0.00	NA												
	VICTORIA FIHARCIAL CORP,	1	\$206,000.00	0.14%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	15	\$4,812,500.00	3.19%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP,	5	\$1,315,210.00	0.87%	0	\$0.00	NA												
	VISTERRA CREDIT	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$331,000.00	0.22%	0	\$0.00	NA												
	WATERMARK CAPITAL INC,	2	\$636,750.00	0.42%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.16%	0	\$0.00	NA												
	WESTERN BANCORP,	2	\$808,000.00	0.54%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC,	2	\$910,000.00	0.6%	0	\$0.00	NA												
	WILLAMETTE VALLEY	1	\$316,000.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,718,668.93	1.14%	0	\$0.00	NA												
	Unavailable	4	\$1,061,100.00	0.66%	0	\$0.00	NA												
Total		630	\$150,701,554.92	100%	0	\$0.00													
3138W5F60	AAA CAPITAL INVESTMENT, INC	2	\$550,000.00	0.41%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	5	\$1,856,023.00	1.37%	0	\$0.00	NA												
	AAXY, LLC	2	\$572,000.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP,	1	\$325,000.00	0.24%	0	\$0.00	NA												
	ADVANTAGE AMERICA MORTGAGE,	1	\$229,600.00	0.17%	0	\$0.00	NA												
	ALIA MORTGAGE FINANCIAL,	1	\$131,000.00	0.1%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE,	2	\$607,500.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC,	1	\$391,000.00	0.29%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$118,200.00	0.09%	0	\$0.00	NA												
	AMERICAN KEN INC,	1	\$306,000.00	0.23%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE,	3	\$719,133.00	0.53%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC,	2	\$326,000.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$160,000.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC,	2	\$348,630.00	0.26%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	4	\$1,320,500.00	0.97%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING,	2	\$616,000.00	0.45%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$145,000.00	0.11%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$579,344.00	0.43%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS,	3	\$504,095.00	0.37%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	1	\$203,000.00	0.15%	0	\$0.00	NA												
	BANK OF BRIDGER N,	1	\$45,000.00	0.03%	0	\$0.00	NA												
	BANKERS MORTGAGE	1	\$188,000.00	0.14%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION,	1	\$328,500.00	0.24%	0	\$0.00	NA												
	BANKWEST INC,	1	\$103,000.00	0.08%	0	\$0.00	NA												
	BCK CAPITAL INC,	2	\$118,000.00	0.09%	0	\$0.00	NA												
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC,	3	\$611,200.00	0.45%	0	\$0.00	NA												
	BLUE SKY MORTGAGE COMPANY ,	1	\$220,190.00	0.16%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC,	2	\$547,500.00	0.4%	0	\$0.00	NA												
	BRIGHTEN LENDING INC	1	\$320,000.00	0.24%	0	\$0.00	NA												
	BRIGHTEN LENDING,	2	\$784,000.00	0.58%	0	\$0.00	NA												
	CA LENDING INC,	1	\$183,000.00	0.13%	0	\$0.00	NA												
	CALABASAS FUNDING	5	\$1,481,150.00	1.09%	0	\$0.00	NA												
	CALIFORNIA CORPORATION,	3	\$959,000.00	0.71%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS,	1	\$325,500.00	0.24%	0	\$0.00	NA												

MYCITYLENDER, A ARIZONA CORPORATION.	1	\$137,500.00	0.1%	0	\$0.00	NA	0												
NATIONS LENDING CORP	1	\$199,740.00	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$296,050.00	0.22%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,205,100.00	0.89%	0	\$0.00	NA	0												
NOBLE HOME LOANS INC,	2	\$398,500.00	0.29%	0	\$0.00	NA	0												
NORTCO INC.	2	\$667,000.00	0.49%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,750.00	0.23%	0	\$0.00	NA	0												
NORTH COMMUNITY BANK,	1	\$322,500.00	0.24%	0	\$0.00	NA	0												
NORTH ISLAND FINANCIAL CREDIT	1	\$323,000.00	0.24%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$249,600.00	0.18%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP,	1	\$193,160.00	0.14%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP	2	\$846,000.00	0.62%	0	\$0.00	NA	0												
ORLANDO FEDERAL CREDIT UNION,	1	\$186,000.00	0.14%	0	\$0.00	NA	0												
OSSIAN STATE BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0												
PACIFIC HORIZON	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$303,730.00	0.22%	0	\$0.00	NA	0												
PLAGSTAR BANK, FSB	2	\$311,000.00	0.23%	0	\$0.00	NA	0												
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$244,000.00	0.18%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP,	2	\$678,600.00	0.5%	0	\$0.00	NA	0												
PRC FUNDING CORPORATION,	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
PREFERRED MORTGAGE LENDERS GROUP,	2	\$382,000.00	0.28%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$388,000.00	0.29%	0	\$0.00	NA	0												
PREMIER LENDING, INC,	1	\$624,000.00	0.46%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC,	4	\$627,900.00	0.46%	0	\$0.00	NA	0												
PREO MORTGAGE LLC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE INC,	1	\$114,600.00	0.08%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
PROGRESSIVE LENDERS	1	\$86,000.00	0.06%	0	\$0.00	NA	0												
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.42%	0	\$0.00	NA	0												
REAL ESTATE 100,	1	\$337,000.00	0.25%	0	\$0.00	NA	0												
RED OAK MORTGAGE INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
REGENT FINANCIAL	1	\$124,800.00	0.09%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC,	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
RELIANCE FINANCIAL GROUP,	2	\$906,600.00	0.67%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.16%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING,	1	\$296,000.00	0.22%	0	\$0.00	NA	0												
SENTRIX FINANCIAL SERVICES,	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.18%	0	\$0.00	NA	0												
SKAGIT STATE BANK,	1	\$380,000.00	0.28%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.13%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP	1	\$232,900.00	0.17%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP,	2	\$614,925.00	0.45%	0	\$0.00	NA	0												
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
SUSQUEHANNA LENDING GROUP, INC,	1	\$157,311.00	0.12%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING,	4	\$1,306,550.00	0.96%	0	\$0.00	NA	0												
TENG CORP,	1	\$258,700.00	0.19%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC,	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
TEXAS STATE HOME LOANS, INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
THAYER FINANCIAL CORP,	1	\$149,500.00	0.11%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
THE BANK OF SAN ANTONIO	1	\$389,000.00	0.29%	0	\$0.00	NA	0												
THE HORN FUNDING CORP,	2	\$472,896.00	0.35%	0	\$0.00	NA	0												
THE SOUTHWESTERN	2	\$610,000.00	0.45%	0	\$0.00	NA	0												
TOLLESON FAMILY MORTGAGE LLC,	1	\$238,500.00	0.18%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC,	1	\$211,500.00	0.16%	0	\$0.00	NA	0												
TRUE NORTH MORTGAGE, LLC,	1	\$242,160.00	0.18%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION,	1	\$339,441.13	0.25%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORP,	2	\$928,000.00	0.68%	0	\$0.00	NA	0												

MCT CREDIT UNION,	1	\$271,200.00	0.19%	0	\$0.00	NA												
MEDALLION MORTGAGE COMPANY,	2	\$344,365.00	0.24%	0	\$0.00	NA												
MELBOURNE FINANCIAL CORPORATION,	1	\$233,000.00	0.16%	0	\$0.00	NA												
METROPOLITAN HOME	2	\$756,300.00	0.53%	0	\$0.00	NA												
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.24%	0	\$0.00	NA												
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA												
MICHIGAN UNITED MORTGAGE LLC,	1	\$70,400.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA BARKERS LLC,	1	\$250,000.00	0.17%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	3	\$668,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES,	1	\$165,600.00	0.12%	0	\$0.00	NA												
MORTGAGE FACTORY, INC,	1	\$264,600.00	0.18%	0	\$0.00	NA												
NATIONS LENDING CORP	1	\$86,902.00	0.06%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$470,700.00	0.33%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,800.00	0.16%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,473,550.00	1.72%	0	\$0.00	NA												
NORTCO INC.	1	\$313,500.00	0.22%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.25%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$150,000.00	0.1%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.14%	0	\$0.00	NA												
OAK MORTGAGE GROUP,	1	\$171,000.00	0.12%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$124,000.00	0.09%	0	\$0.00	NA												
PARADISE BANK,	1	\$108,000.00	0.08%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$224,000.00	0.16%	0	\$0.00	NA												
PIKE CREEK MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP.	1	\$173,000.00	0.12%	0	\$0.00	NA												
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$128,250.00	0.09%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	3	\$819,750.00	0.57%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.17%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC,	1	\$365,600.00	0.25%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$154,000.00	0.11%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$342,000.00	0.24%	0	\$0.00	NA												
REAL ESTATE SERVICES INC,	1	\$409,000.00	0.28%	0	\$0.00	NA												
RESULT FINANCIAL CORP,	1	\$619,000.00	0.43%	0	\$0.00	NA												
RJS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA												
RJS, INC., A CALIFORNIA CORPORATION.	1	\$346,000.00	0.24%	0	\$0.00	NA												
ROSCOE STATE BANK.	1	\$90,000.00	0.06%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE,	2	\$834,000.00	0.58%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVI	1	\$224,000.00	0.16%	0	\$0.00	NA												
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	0.07%	0	\$0.00	NA												
SCENIC OAKS	1	\$270,750.00	0.19%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.11%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES,	1	\$245,500.00	0.17%	0	\$0.00	NA												
SELECT FINANCIAL MORTGAGE,	2	\$290,000.00	0.2%	0	\$0.00	NA												
SKAGIT STATE BANK,	1	\$280,000.00	0.19%	0	\$0.00	NA												
SOMERSET LENDING CORP,	1	\$103,600.00	0.07%	0	\$0.00	NA												
SOUTHWESTERN MOR	1	\$325,000.00	0.23%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC,	1	\$190,000.00	0.13%	0	\$0.00	NA												
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$240,000.00	0.17%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.13%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	4	\$1,178,000.00	0.82%	0	\$0.00	NA												
STRATIS FINANCIAL CORP,	2	\$661,200.00	0.46%	0	\$0.00	NA												
SUN STATE LOAN PROCESSING, LLC,	1	\$135,200.00	0.09%	0	\$0.00	NA												
SUPER RATE INC	2	\$481,000.00	0.33%	0	\$0.00	NA												
SUPER RATE INC,	1	\$410,000.00	0.29%	0	\$0.00	NA												
SVI GROUP INC.	2	\$785,000.00	0.55%	0	\$0.00	NA												
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$936,000.00	0.65%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	1	\$309,000.00	0.21%	0	\$0.00	NA												

	TAYLOR MORRISON HOME FUNDING,	4	\$761,592.00	0.53%	0	\$0.00	NA												
	TECH MORTGAGE, INC,	1	\$100,000.00	0.07%	0	\$0.00	NA												
	TENG CORP , A CALIFORNIA	1	\$397,000.00	0.28%	0	\$0.00	NA												
	TENG CORP,	1	\$313,800.00	0.22%	0	\$0.00	NA												
	TEXAS LOAN STAR INC,	1	\$237,700.00	0.17%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC.	1	\$104,500.00	0.07%	0	\$0.00	NA												
	THAYER FINANCIAL CORP,	1	\$625,500.00	0.44%	0	\$0.00	NA												
	THE HORN FUNDING CORP,	1	\$215,000.00	0.15%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION,	1	\$168,000.00	0.12%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA												
	TOP ONE MORTGAGE	1	\$141,502.00	0.1%	0	\$0.00	NA												
	TRUE STAR MORTGAGE	2	\$633,600.00	0.44%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP.	1	\$393,000.00	0.27%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,263,700.00	0.88%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP,	8	\$2,331,055.00	1.62%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$207,670.00	0.14%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	0.24%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC,	1	\$118,750.00	0.08%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	15	\$5,241,350.00	3.65%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP,	1	\$318,000.00	0.22%	0	\$0.00	NA												
	VISTA MORTGAGE GROUP, LLC,	1	\$285,000.00	0.2%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$755,000.00	0.53%	0	\$0.00	NA												
	WATERMARK CAPITAL INC,	1	\$417,000.00	0.29%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC,	1	\$372,250.00	0.26%	0	\$0.00	NA												
	WHITE ROCK MORTGAGE	1	\$314,000.00	0.22%	0	\$0.00	NA												
	WOLSEY INC,	1	\$144,500.00	0.1%	0	\$0.00	NA												
	WORLD WIDE CREDIT	1	\$207,000.00	0.14%	0	\$0.00	NA												
	WYNDH AM CAPITAL MORTGAGE, INC.	1	\$290,531.94	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	2	\$497,559.54	0.35%	0	\$0.00	NA												
	YUNICORN REALTY INC.	1	\$175,000.00	0.12%	0	\$0.00	NA												
	Unavailable	2	\$442,527.00	0.31%	0	\$0.00	NA												
Total		533	\$143,725,053.02	100%	0	\$0.00	NA												
3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.01%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC,	1	\$317,615.38	26.75%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.75%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING,	1	\$107,000.00	9.01%	0	\$0.00	NA												
	NP INC,	1	\$113,000.00	9.52%	0	\$0.00	NA												
	UNITED PACIFIC REALTY	1	\$237,000.00	19.96%	0	\$0.00	NA												
Total		6	\$1,187,365.38	100%	0	\$0.00	NA												
3138W5FU7	1ST ALLIANCE MORTGAGE,	1	\$417,000.00	0.1%	0	\$0.00	NA												
	1ST EAGLE MORTGAGE,	1	\$153,900.00	0.04%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$94,600.00	0.02%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	7	\$2,177,750.00	0.51%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	4	\$1,291,000.00	0.31%	0	\$0.00	NA												
	AAXY LLC,	2	\$181,900.00	0.04%	0	\$0.00	NA												
	AAXY, LLC	1	\$332,459.06	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP,	1	\$417,000.00	0.1%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$124,999.00	0.03%	0	\$0.00	NA												
	ACE LENDING, LLC,	1	\$87,450.00	0.02%	0	\$0.00	NA												
	ACG FUNDING INC.	2	\$533,000.00	0.13%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,188,000.00	0.28%	0	\$0.00	NA												
	ADK FINANCIAL GROUP,	1	\$284,000.00	0.07%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS,	1	\$365,000.00	0.09%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$292,000.00	0.07%	0	\$0.00	NA												
	ADVANTAGE COLORADO INC,	2	\$446,000.00	0.11%	0	\$0.00	NA												
	AFFINITY HOME LOANS, INC,	2	\$606,000.00	0.14%	0	\$0.00	NA												
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA												
	ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.02%	0	\$0.00	NA												

ALL AMERICAN LIBERTY MORTGAGE,	1	\$152,500.00	0.04%	0	\$0.00	NA												
ALL AMERICAN MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA												
ALLIED FIRST BANK,	1	\$150,762.36	0.04%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC.,	1	\$216,621.00	0.05%	0	\$0.00	NA												
AMC INC,	2	\$388,000.00	0.09%	0	\$0.00	NA												
AMERIBEST MORTGAGE LLC,	1	\$204,000.00	0.05%	0	\$0.00	NA												
AMERICA HOME MORTGAGE CORP	1	\$97,845.50	0.02%	0	\$0.00	NA												
AMERICAN FINANCIAL LENDING INC,	2	\$571,500.00	0.14%	0	\$0.00	NA												
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA												
AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$268,000.00	0.06%	0	\$0.00	NA												
AMERICAN KEN INC,	4	\$1,320,535.00	0.31%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE	1	\$106,332.10	0.03%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE,	6	\$1,352,900.00	0.32%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE, INC.	6	\$1,297,050.00	0.31%	0	\$0.00	NA												
AMERICAN MORTGAGE	1	\$285,500.00	0.07%	0	\$0.00	NA												
AMERICAN MORTGAGE INC,	4	\$1,052,550.00	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$97,600.00	0.02%	0	\$0.00	NA												
AMERICAN PREFERRED LENDING	6	\$1,520,740.05	0.36%	0	\$0.00	NA												
AMERICAN PREFERRED LENDING,	1	\$335,266.95	0.08%	0	\$0.00	NA												
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$229,500.00	0.05%	0	\$0.00	NA												
AMERICOR MORTGAGE INC	1	\$99,841.67	0.02%	0	\$0.00	NA												
AMERIFUND HOME	1	\$305,000.00	0.07%	0	\$0.00	NA												
ANDERSON FINANCIAL GROUP	1	\$357,800.00	0.08%	0	\$0.00	NA												
ANDERSON FINANCIAL GROUP INC.	1	\$90,588.36	0.02%	0	\$0.00	NA												
ANDERSON FINANCIAL GROUP INC., THE,	3	\$760,240.00	0.18%	0	\$0.00	NA												
ANN ARBOR STATE BANK,	1	\$240,000.00	0.06%	0	\$0.00	NA												
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$333,000.00	0.08%	0	\$0.00	NA												
APPLE DIRECT FUNDING CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA												
APPLE DIRECT FUNDING CORPORATION,	1	\$250,000.00	0.06%	0	\$0.00	NA												
ARBOR MORTGAGE CORPORATION	1	\$138,387.00	0.03%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC,	2	\$642,000.00	0.15%	0	\$0.00	NA												
ARIZONA CORPORATION.	2	\$281,548.85	0.07%	0	\$0.00	NA												
ARIZONA MORTGAGE SPECIALISTS	2	\$685,500.00	0.16%	0	\$0.00	NA												
ARIZONA MORTGAGE SPECIALISTS,	2	\$487,566.43	0.12%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.04%	0	\$0.00	NA												
ASSURED FINANCIAL CORPORATION,	4	\$857,137.52	0.2%	0	\$0.00	NA												
ASSURED MORTGAGE BANKERS CORP,	1	\$336,000.00	0.08%	0	\$0.00	NA												
ASSURED MORTGAGE BANKERS CORP.	2	\$539,214.00	0.13%	0	\$0.00	NA												
ATLANTIC MORTGAGE SERVICES INC,	1	\$192,000.00	0.05%	0	\$0.00	NA												
AUGUSTA FINANCIAL	6	\$1,714,684.80	0.41%	0	\$0.00	NA												
BANK OF BRIDGER N.	1	\$92,862.99	0.02%	0	\$0.00	NA												
BANK OF BRIDGER N.A	1	\$153,920.00	0.04%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$417,000.00	0.1%	0	\$0.00	NA												
BANK OF NORTH	1	\$85,230.50	0.02%	0	\$0.00	NA												
BANK OF TENNESSEE,	1	\$202,400.00	0.05%	0	\$0.00	NA												
BANK OF THE ROCKIES,	3	\$721,700.00	0.17%	0	\$0.00	NA												
BANK OP THE ROCKIES,	1	\$93,109.55	0.02%	0	\$0.00	NA												
BANK VI	1	\$92,953.48	0.02%	0	\$0.00	NA												
BANKERS FUNDING GROUP, INC.	3	\$730,841.15	0.17%	0	\$0.00	NA												
BANKERS FUNDING GROUP,INC.	1	\$393,750.00	0.09%	0	\$0.00	NA												
BANKWEST INC.	2	\$196,568.78	0.05%	0	\$0.00	NA												
BANKWEST, INC	1	\$199,387.16	0.05%	0	\$0.00	NA												
BAYBURG FINANCIAL,	1	\$209,600.00	0.05%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$610,715.00	0.14%	0	\$0.00	NA												
BCK CAPITAL INC,	1	\$191,000.00	0.05%	0	\$0.00	NA												
BEAR CREEK FINANCIAL,	1	\$125,600.00	0.03%	0	\$0.00	NA												
BEST MORTGAGE , INC,	2	\$349,600.00	0.08%	0	\$0.00	NA												
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$215,000.00	0.05%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC,	15	\$3,588,026.65	0.85%	0	\$0.00	NA												
BLUE SKY MORTGAGE COMPANY ,	1	\$116,000.00	0.03%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC,	2	\$590,090.04	0.14%	0	\$0.00	NA												

MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.07%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES	1	\$88,621.89	0.02%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES,	3	\$853,754.49	0.2%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	5	\$1,242,937.60	0.29%	0	\$0.00	NA												
MORTGAGE COMPANY LLC,	1	\$99,814.67	0.02%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.02%	0	\$0.00	NA												
MORTGAGE FACTORS, INC.,	1	\$222,407.04	0.05%	0	\$0.00	NA												
MORTGAGE FACTORY, INC.,	5	\$991,583.79	0.23%	0	\$0.00	NA												
MORTGAGE FIRST CORPORATION,	2	\$229,125.00	0.05%	0	\$0.00	NA												
MORTGAGE INC.,	1	\$136,000.00	0.03%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$615,734.91	0.15%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	2	\$290,047.27	0.07%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC.,	3	\$854,150.00	0.2%	0	\$0.00	NA												
MORTGAGE OPPORTUNITY	1	\$525,100.00	0.12%	0	\$0.00	NA												
MORTGAGE PRO,	3	\$363,000.00	0.09%	0	\$0.00	NA												
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$85,500.00	0.02%	0	\$0.00	NA												
MORTGAGE SERVICES,	1	\$325,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN TROPIC CONNECTIONS, INC.,	1	\$417,000.00	0.1%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.03%	0	\$0.00	NA												
NATIONS LENDING CORP	7	\$1,714,777.35	0.41%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$457,800.00	0.11%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION	2	\$296,860.95	0.07%	0	\$0.00	NA												
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$173,300.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD LOANS,	1	\$226,269.60	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC	1	\$106,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC,	2	\$323,320.00	0.08%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.04%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,978,820.83	0.47%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	14	\$3,006,163.85	0.71%	0	\$0.00	NA												
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	\$374,600.00	0.09%	0	\$0.00	NA												
NOBLE HOME LOANS INC.,	1	\$300,000.00	0.07%	0	\$0.00	NA												
NORTCO INC.	1	\$350,000.00	0.08%	0	\$0.00	NA												
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$389,800.00	0.09%	0	\$0.00	NA												
NORTH COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
NORTH COMMUNITY BANK,	1	\$397,000.00	0.09%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$536,450.00	0.13%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC.	2	\$253,950.00	0.06%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC.,	1	\$231,200.00	0.05%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.02%	0	\$0.00	NA												
NP INC,	6	\$1,329,800.00	0.31%	0	\$0.00	NA												
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$101,090.65	0.02%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	1	\$332,000.00	0.08%	0	\$0.00	NA												
OHIO CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.06%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.05%	0	\$0.00	NA												
PACIFIC COAST FINANCIAL LLC,	1	\$267,185.00	0.06%	0	\$0.00	NA												
PACIFIC HORIZON	1	\$292,377.38	0.07%	0	\$0.00	NA												
PACIFIC TRUST BANK,	2	\$678,588.60	0.16%	0	\$0.00	NA												
PARADISE BANK,	2	\$817,000.00	0.19%	0	\$0.00	NA												
PEOPLES BANK,	2	\$754,320.01	0.18%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.08%	0	\$0.00	NA												
PIONEER MORTGAGE INC	1	\$108,828.16	0.03%	0	\$0.00	NA												
PIONEER MORTGAGE INC.,	1	\$149,000.00	0.04%	0	\$0.00	NA												
PJL FINANCIAL	1	\$355,500.00	0.08%	0	\$0.00	NA												
PJL FINANCIAL GROUP,	1	\$120,000.00	0.03%	0	\$0.00	NA												
PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.24%	0	\$0.00	NA												
PLAINS COMMERCE BANK,	2	\$578,662.10	0.14%	0	\$0.00	NA												
PLN ASSOCIATES INC,	1	\$188,000.00	0.04%	0	\$0.00	NA												
POLI MORTGAGE GROUP,	1	\$284,393.82	0.07%	0	\$0.00	NA												
PORT FINANCIAL FEDERAL CREDIT UNION,	1	\$158,000.00	0.04%	0	\$0.00	NA												

HOMELINK MORTGAGE INC,	3	\$1,032,927.25	0.47%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	6	\$1,313,802.37	0.59%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC,	2	\$491,375.00	0.22%	0	\$0.00	NA												
HOMETOWN MORTGAGE	1	\$167,186.47	0.08%	0	\$0.00	NA												
HOMEWAY MORTGAGE, LLC,	1	\$337,000.00	0.15%	0	\$0.00	NA												
HORIZON BANK SSB,	2	\$418,400.00	0.19%	0	\$0.00	NA												
HORTHPOIHT MORTGAGE	1	\$285,688.00	0.13%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP	1	\$166,000.00	0.07%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP LLC	2	\$454,700.93	0.21%	0	\$0.00	NA												
HUNTER LENDING LLC,	2	\$628,999.50	0.28%	0	\$0.00	NA												
HURON VALLEY FINANCIAL,	1	\$169,000.00	0.08%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA												
ICM REAL ESTATE INC,	1	\$312,000.00	0.14%	0	\$0.00	NA												
IDAHO FIRST BANK,	1	\$250,000.00	0.11%	0	\$0.00	NA												
ILTIS LENDING GROUP,	1	\$172,500.00	0.08%	0	\$0.00	NA												
INLAND MORTGAGE INC,	1	\$200,450.00	0.09%	0	\$0.00	NA												
INSPIRA GROUP, INC,	1	\$391,000.00	0.18%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$385,900.00	0.17%	0	\$0.00	NA												
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$465,000.00	0.21%	0	\$0.00	NA												
JDIRECTORS FINANCIAL GROUP,	1	\$157,800.00	0.07%	0	\$0.00	NA												
JJST CORPORATION	3	\$1,035,800.00	0.47%	0	\$0.00	NA												
JJST CORPORATION,	1	\$213,000.00	0.1%	0	\$0.00	NA												
JOURNEY FINANCIAL ,	1	\$388,309.75	0.18%	0	\$0.00	NA												
JOURNEY FINANCIAL,	8	\$2,432,800.00	1.1%	0	\$0.00	NA												
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.04%	0	\$0.00	NA												
KONDAUR CAPITAL CORPORATION,	1	\$209,000.00	0.09%	0	\$0.00	NA												
L ALLEY LOANS, INC	2	\$597,900.00	0.27%	0	\$0.00	NA												
LENDING SOLUTIONS,	6	\$1,223,711.25	0.55%	0	\$0.00	NA												
LENDING SOLUTIONS INC,	2	\$519,500.00	0.23%	0	\$0.00	NA												
LENDING SOLUTIONS,	11	\$2,573,200.00	1.16%	0	\$0.00	NA												
LIBERTY MORTGAGE LENDING,	1	\$136,800.00	0.06%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$260,286.00	0.12%	0	\$0.00	NA												
LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA												
LOANCENTRAL LLC,	3	\$735,467.49	0.33%	0	\$0.00	NA												
LOANCORP FINANCIAL INC,	1	\$400,000.00	0.18%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC,	1	\$216,200.00	0.1%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC,	1	\$412,000.00	0.19%	0	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$92,500.00	0.04%	0	\$0.00	NA												
MANGUM MORTGAGE INC	1	\$333,247.32	0.15%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP,	4	\$1,026,100.00	0.46%	0	\$0.00	NA												
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA												
MAS ASSOCIATES LLC,	1	\$224,000.00	0.1%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC,	1	\$206,237.00	0.09%	0	\$0.00	NA												
MAXREAL CUPERTINO	4	\$1,632,000.00	0.74%	0	\$0.00	NA												
MCGLONE MORTGAGE,	4	\$1,243,500.00	0.56%	0	\$0.00	NA												
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA												
MFC FUNDING INC,	2	\$560,000.00	0.25%	0	\$0.00	NA												
MGM LENDERS, INC.	1	\$265,000.00	0.12%	0	\$0.00	NA												
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$105,600.00	0.05%	0	\$0.00	NA												
MK LENDING, CORP,	2	\$506,250.00	0.23%	0	\$0.00	NA												
MLS MORTGAGE LENDING SOLUTIONS,	1	\$409,500.00	0.18%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES,	1	\$380,000.00	0.17%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	1	\$161,733.00	0.07%	0	\$0.00	NA												
MORTGAGE FACTORY, INC,	3	\$920,250.00	0.42%	0	\$0.00	NA												
MORTGAGE SELECT, INC,	1	\$356,000.00	0.16%	0	\$0.00	NA												
MORTGAGE SERVICES,	1	\$585,185.20	0.26%	0	\$0.00	NA												
MUTUAL FINANCIAL CORPORATION,	1	\$417,000.00	0.19%	0	\$0.00	NA												
MYCITYLENDER,	1	\$291,830.00	0.13%	0	\$0.00	NA												
NATIONS LENDING CORP	1	\$264,000.00	0.12%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$1,029,409.51	0.46%	0	\$0.00	NA												

	MORTGAGE INVESTORS GROUP	2	\$192,525.04	6.39%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP.	1	\$99,859.10	3.31%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.86%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$183,868.17	6.1%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$91,200.00	3.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.65%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.07%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$299,123.37	9.92%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$187,033.22	6.2%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.54%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.02%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.42%	0	\$0.00	NA												
Total		31	\$3,014,856.22	100%	0	\$0.00													
3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.27%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5.1%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	4.74%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,625.00	6.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$131,818.14	5.51%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$130,000.00	5.43%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$136,500.00	5.7%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$126,329.60	5.28%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$128,040.00	5.35%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,700.00	6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	4.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$523,168.18	21.86%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$145,844.22	6.09%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.25%	0	\$0.00	NA												
Total		18	\$2,393,395.14	100%	0	\$0.00													
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.59%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	3	\$199,925.51	13.48%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.58%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.48%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.49%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,896.68	5.05%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.17%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP.	1	\$46,738.37	3.15%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$157,862.93	10.64%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.04%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.72%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$79,889.78	5.39%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$52,168.63	3.52%	0	\$0.00	NA												
Total		22	\$1,483,069.65	100%	0	\$0.00													
3138W5VF2	ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.51%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,207.17	8.47%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.87%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24.4%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.71%	0	\$0.00	NA												
	Unavailable	1	\$90,037.00	7.04%	0	\$0.00	NA												
Total		13	\$1,277,605.63	100%	0	\$0.00													
3138W5VG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,000.00	10.76%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,806.42	11.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$109,916.00	8.45%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9.2%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.52%	0	\$0.00	NA												

	JMAC LENDING, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,102,168.79	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,254,597.38	100%	0	\$0.00	0												
3138W6DV5	CITIBANK,N.A.	47	\$9,941,693.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,941,693.68	100%	0	\$0.00	0												
3138W6DW3	CITIBANK,N.A.	68	\$19,813,705.96	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,070,358.20	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,884,064.16	100%	0	\$0.00	0												
3138W6DX1	CITIBANK,N.A.	86	\$22,343,458.27	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$362,319.48	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,771.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,214,548.75	100%	0	\$0.00	0												
3138W6DY9	CITIBANK,N.A.	82	\$20,822,586.36	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,026,439.70	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,849,026.06	100%	0	\$0.00	0												
3138W6DZ6	CITIBANK,N.A.	90	\$21,501,738.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,501,738.81	100%	0	\$0.00	0												
3138W6E28	SUNTRUST MORTGAGE, INC.	14	\$1,488,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,488,945.15	100%	0	\$0.00	0												
3138W6E36	SUNTRUST MORTGAGE, INC.	7	\$1,039,597.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,039,597.66	100%	0	\$0.00	0												
3138W6E44	COMMUNITY BANK AND TRUST	1	\$78,829.83	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	\$3,794,687.95	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$52,052.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,925,570.42	100%	0	\$0.00	0												
3138W6E51	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$3,974,291.39	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,191,291.39	100%	0	\$0.00	0												
3138W6E69	SUNTRUST MORTGAGE, INC.	51	\$5,018,081.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,018,081.71	100%	0	\$0.00	0												
3138W6E77	SUNTRUST MORTGAGE, INC.	25	\$4,422,872.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,422,872.82	100%	0	\$0.00	0												
3138W6E85	POINT MORTGAGE CORPORATION	1	\$112,730.87	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	19	\$2,259,326.95	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,372,057.82	100%	0	\$0.00	0												
3138W6E93	ALCOVA MORTGAGE LLC	1	\$141,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$147,786.37	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$147,834.27	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$129,812.36	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	26	\$3,500,458.17	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,066,891.17	100%	0	\$0.00	0												
3138W6EE2	BRIDGEVIEW BANK MORTGAGE	1	\$155,765.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	125	\$23,317,237.36	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,473,002.40	100%	0	\$0.00	0												
3138W6EF9	SUNTRUST MORTGAGE, INC.	110	\$19,118,497.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		110	\$19,118,497.10	100%	0	\$0.00												
3138W6EG7	MIDTOWN BANK AND TRUST CO	1	\$81,876.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	133	\$24,167,734.56	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$24,249,611.06	100%	0	\$0.00												
3138W6EH5	SUNTRUST MORTGAGE, INC.	79	\$13,062,868.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,062,868.68	100%	0	\$0.00												
3138W6EJ1	BNC NATIONAL BANK	1	\$321,415.25	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$362,398.15	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$143,255.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$416,314.56	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$419,174.97	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$381,010.15	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$731,442.34	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$412,306.33	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$393,642.63	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$414,893.35	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	3	\$1,202,388.90	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	2	\$803,656.55	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$680,495.88	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$340,844.71	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$516,473.23	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$5,042,859.45	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,314.56	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$212,543.85	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$397,844.97	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$13,609,275.38	100%	0	\$0.00												
3138W6EK8	SUNTRUST MORTGAGE, INC.	34	\$5,390,242.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,390,242.84	100%	0	\$0.00												
3138W6EL6	SUNTRUST MORTGAGE, INC.	31	\$5,391,997.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,391,997.63	100%	0	\$0.00												
3138W6EM4	SUNTRUST MORTGAGE, INC.	11	\$1,563,131.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,563,131.66	100%	0	\$0.00												
3138W6EN2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,425.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$382,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$173,749.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$140,792.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$334,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$244,621.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$287,566.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$1,419,521.59	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$128,297.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$395,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$226,650.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$363,156.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$292,457.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	2	\$596,545.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$770,854.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$339,265.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$145,365.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$393,393.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$394,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$343,446.69	0.48%	0	\$0.00	NA												
	FIRST BANK	1	\$416,329.27	0.59%	0	\$0.00	NA												
	FIRST CAPITAL BANK	2	\$726,200.00	1.02%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$322,480.47	0.45%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.36%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.32%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$181,450.89	0.26%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.33%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$182,726.80	0.26%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC.	1	\$156,272.62	0.22%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$166,598.70	0.23%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.32%	0	\$0.00	NA												
	INTERBANK	1	\$134,787.16	0.19%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$138,989.11	0.2%	0	\$0.00	NA												
	MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.25%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.28%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.98%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	2	\$813,730.94	1.15%	0	\$0.00	NA												
	PEOPLES BANK	1	\$403,364.19	0.57%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$784,361.74	1.1%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$209,680.91	0.3%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$263,598.85	0.37%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.17%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.43%	0	\$0.00	NA												
	PULASKI BANK	2	\$815,685.89	1.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.33%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.21%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.59%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$267,596.35	0.38%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$342,658.93	0.48%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$308,253.39	0.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	182	\$49,729,951.35	70.05%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$209,270.13	0.29%	0	\$0.00	NA												
	UNITED BANK, INC.	1	\$400,000.00	0.56%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$151,126.78	0.23%	0	\$0.00	NA												
Total		254	\$70,988,586.75	100%	0	\$0.00													
3138W6EP7	SUNTRUST MORTGAGE, INC.	17	\$1,117,608.31	100%	0	\$0.00	NA												
Total		17	\$1,117,608.31	100%	0	\$0.00													
3138W6EQ5	SUNTRUST MORTGAGE, INC.	19	\$1,244,041.56	100%	0	\$0.00	NA												
Total		19	\$1,244,041.56	100%	0	\$0.00													
3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.15%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	12	\$1,119,323.86	85.32%	0	\$0.00	NA												
Total		14	\$1,311,782.47	100%	0	\$0.00													
3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$948,156.88	89.42%	0	\$0.00	NA												
Total		9	\$1,060,332.56	100%	0	\$0.00													
3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.21%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.58%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	15	\$2,073,237.86	83.9%	0	\$0.00	NA												
Total		18	\$2,471,172.23	100%	0	\$0.00													
3138W6EU6	SUNTRUST MORTGAGE, INC.	14	\$1,757,952.64	100%	0	\$0.00	NA												

Total		14	\$1,757,952.64	100%	0	\$0.00												
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$64,803.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$78,546.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$64,606.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$73,267.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$60,707.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$67,194.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$83,077.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$83,776.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	118	\$8,072,848.15	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$65,805.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$9,144,259.89	100%	0	\$0.00												
3138W6EW2	ALIANI MORTGAGE CORP	1	\$259,599.69	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$152,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	77	\$14,443,014.31	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,041,993.47	100%	0	\$0.00												
3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIANI MORTGAGE CORP	1	\$176,922.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$132,808.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,753,725.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$255,394.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$116,822.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$644,530.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$775,184.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$247,199.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$187,709.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$388,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$619,835.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$791,751.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$944,507.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,238,159.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$1,205,031.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$147,553.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$582,121.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.52%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.15%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$704,617.82	0.28%	0	\$0.00	NA												
F&M BANK	1	\$389,386.23	0.16%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP.	1	\$301,000.00	0.12%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$132,786.07	0.05%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$245,500.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	3	\$900,570.81	0.36%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.24%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0.1%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.06%	0	\$0.00	NA												
FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.05%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.16%	0	\$0.00	NA												
FIRST NBC BANK	2	\$568,388.38	0.23%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.06%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	1	\$111,440.92	0.04%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$300,000.00	0.12%	0	\$0.00	NA												
FLATHEAD BANK	1	\$207,180.51	0.08%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	15	\$3,903,620.78	1.56%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.63%	0	\$0.00	NA												
GENCOR MORTGAGE INC	1	\$416,399.18	0.17%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$324,100.22	0.13%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,222,830.91	0.49%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$765,292.53	0.31%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$323,978.06	0.13%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$276,573.51	0.11%	0	\$0.00	NA												
HANCOCK BANK	5	\$1,601,281.40	0.64%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$299,094.89	0.12%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	1	\$222,818.70	0.09%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$492,856.56	0.2%	0	\$0.00	NA												
INTERBANK	1	\$345,050.00	0.14%	0	\$0.00	NA												
INTRUST BANK, N.A.	3	\$626,123.71	0.25%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.28%	0	\$0.00	NA												
LOWELL BANK	1	\$575,259.18	0.23%	0	\$0.00	NA												
LUTHER BURBANK SAVINGS	1	\$358,913.87	0.14%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.32%	0	\$0.00	NA												
MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.27%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.16%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	8	\$2,664,824.81	1.06%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC.	2	\$827,761.98	0.33%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.07%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.15%	0	\$0.00	NA												
OLD POINT MORTGAGE, LLC	1	\$248,443.51	0.1%	0	\$0.00	NA												
PACIFIC OAKS FCU	1	\$195,368.59	0.08%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,479,056.15	0.59%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$458,910.48	0.18%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	2	\$428,761.65	0.17%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.99%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.52%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.13%	0	\$0.00	NA												
PULASKI BANK	3	\$1,048,211.59	0.42%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$244,714.27	0.1%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.26%	0	\$0.00	NA												
SCOTT CREDIT UNION	2	\$392,868.30	0.16%	0	\$0.00	NA												
SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.15%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$600,882.45	0.24%	0	\$0.00	NA												

	STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.12%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$547,392.01	0.22%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	4	\$1,487,001.62	0.59%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$163,736.21	0.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	2	\$698,005.14	0.28%	0	\$0.00	NA												
	SUN HOME LOANS, INC.	1	\$384,994.93	0.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$208,386.32	0.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	671	\$168,193,393.55	67.21%	0	\$0.00	NA												
	THE EAST CAROLINA BANK	1	\$124,589.44	0.05%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.64%	0	\$0.00	NA												
	THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.15%	0	\$0.00	NA												
	TRADITION MORTGAGE	11	\$3,357,956.13	1.34%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$317,217.25	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$149,774.08	0.06%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.16%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	5	\$1,067,347.39	0.43%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$405,361.05	0.16%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.42%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.15%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.15%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$131,002.39	0.05%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$223,570.08	0.11%	0	\$0.00	NA												
Total		934	\$250,245,596.70	100%	0	\$0.00													
3138W6EY8	BANK OF NORTH CAROLINA	1	\$89,064.46	0.74%	0	\$0.00	NA												
	BENEFIT BANK	1	\$95,189.00	0.79%	0	\$0.00	NA												
	COMMERCE BANK	1	\$97,346.56	0.81%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$107,837.34	0.9%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	2	\$175,406.91	1.46%	0	\$0.00	NA												
	FIRST BANK	1	\$103,943.21	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$92,700.00	0.77%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$105,680.20	0.88%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$106,638.85	0.89%	0	\$0.00	NA												
	HARBORHARBOR ITY BANK	1	\$98,500.00	0.82%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$98,548.04	0.82%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	0.72%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$103,000.00	0.86%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$97,028.20	0.81%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$85,095.17	0.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	105	\$10,334,093.39	86.25%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$105,926.53	0.9%	0	\$0.00	NA												
Total		122	\$11,981,997.86	100%	0	\$0.00													
3138W6EZ5	LEGACY NATIONAL BANK	1	\$64,867.81	4.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	22	\$1,465,741.05	95.76%	0	\$0.00	NA												
Total		23	\$1,530,608.86	100%	0	\$0.00													
3138W6F27	APEX HOME LOANS, INC.	1	\$344,694.66	6.85%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$623,927.47	12.4%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$394,307.52	7.84%	0	\$0.00	NA												
	FIRST BANK	1	\$415,656.66	8.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	10	\$3,027,661.75	60.18%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$224,613.89	4.47%	0	\$0.00	NA												
Total		15	\$5,030,861.95	100%	0	\$0.00													
3138W6F35	DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.58%	0	\$0.00	NA												
	HOWARD BANK	1	\$402,677.99	8.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	13	\$3,993,533.93	79.41%	0	\$0.00	NA												
Total		16	\$5,029,083.80	100%	0	\$0.00													

3138W6F43	SUNTRUST MORTGAGE, INC.	22	\$5,010,748.29	100%	0	\$0.00	NA												
Total		22	\$5,010,748.29	100%	0	\$0.00	NA												
3138W6F50	APEX HOME LOANS, INC.	1	\$416,237.31	1.66%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$610,000.00	2.43%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$375,500.00	1.49%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$370,500.00	1.47%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$204,750.00	0.81%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.45%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.62%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$416,221.10	1.66%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$406,238.15	1.62%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.46%	0	\$0.00	NA												
	PARK BANK	1	\$118,680.52	0.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	56	\$20,572,145.24	81.87%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$414,240.96	1.66%	0	\$0.00	NA												
Total		69	\$25,126,996.45	100%	0	\$0.00	NA												
3138W6F68	AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.87%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$404,290.00	2.28%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.68%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.35%	0	\$0.00	NA												
	FIRST BANK	1	\$198,657.92	1.12%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.36%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.06%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.99%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	36	\$13,090,990.57	73.98%	0	\$0.00	NA												
Total		47	\$17,698,644.37	100%	0	\$0.00	NA												
3138W6F76	SUNTRUST MORTGAGE, INC.	18	\$5,864,469.87	88.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$391,355.66	5.88%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$399,336.80	6%	0	\$0.00	NA												
Total		20	\$6,655,162.33	100%	0	\$0.00	NA												
3138W6F84	AVEX FUNDING CORPORATION	2	\$845,202.04	4.84%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$390,057.72	2.23%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A.	1	\$504,114.69	2.89%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$381,829.45	2.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK - OK CITY	1	\$162,000.00	0.93%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$364,141.18	2.08%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	1.13%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$301,400.00	1.73%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,204.63	2.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	43	\$13,488,956.38	77.22%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$416,268.95	2.38%	0	\$0.00	NA												
Total		54	\$17,467,175.04	100%	0	\$0.00	NA												
3138W6F92	PULASKI BANK	1	\$399,500.00	18.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	4	\$1,740,200.00	81.33%	0	\$0.00	NA												
Total		5	\$2,139,700.00	100%	0	\$0.00	NA												
3138W6FA9	SUNTRUST MORTGAGE, INC.	12	\$3,312,654.98	89.52%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$387,952.61	10.48%	0	\$0.00	NA												
Total		13	\$3,700,607.59	100%	0	\$0.00	NA												
3138W6FB7	FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	17	\$4,266,865.87	95.57%	0	\$0.00	NA												
Total		18	\$4,464,506.37	100%	0	\$0.00	NA												

3138W6FC5	MONARCH BANKDBA MONARCH MTG	1	\$154,008.60	10.79%	0	\$0.00	NA												
	STATE BANK OF KIMBALL	1	\$165,281.67	11.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	6	\$943,602.62	66.13%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$164,271.32	11.51%	0	\$0.00	NA												
Total		9	\$1,427,164.21	100%	0	\$0.00													
3138W6FD3	SUNTRUST MORTGAGE, INC.	6	\$1,288,924.48	100%	0	\$0.00	NA												
Total		6	\$1,288,924.48	100%	0	\$0.00													
3138W6FE1	COUNTYBANK	1	\$292,040.17	10.48%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	9	\$2,495,704.26	89.52%	0	\$0.00	NA												
Total		10	\$2,787,744.43	100%	0	\$0.00													
3138W6FF8	APEX HOME LOANS, INC.	1	\$385,955.42	8.23%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$188,545.68	4.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$442,189.94	9.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	13	\$3,672,278.19	78.32%	0	\$0.00	NA												
Total		16	\$4,688,969.23	100%	0	\$0.00													
3138W6FG6	SUNTRUST MORTGAGE, INC.	9	\$1,574,780.07	100%	0	\$0.00	NA												
Total		9	\$1,574,780.07	100%	0	\$0.00													
3138W6FH4	CONGRESSIONAL BANK	1	\$397,500.00	0.6%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$298,050.89	0.45%	0	\$0.00	NA												
	ALIANI MORTGAGE CORP	1	\$392,632.36	0.59%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$107,018.75	0.16%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	1	\$373,000.00	0.56%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.58%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.97%	0	\$0.00	NA												
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.11%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$200,156.78	0.3%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$108,998.26	0.17%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$119,770.52	0.18%	0	\$0.00	NA												
	BANK OF THE PACIFIC	2	\$618,824.82	0.94%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$78,638.55	0.12%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$357,000.00	0.54%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$311,499.33	0.47%	0	\$0.00	NA												
	CERTUSBANK, N.A.	4	\$1,271,315.14	1.93%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$194,804.52	0.29%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG.	1	\$351,825.03	0.53%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.26%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.52%	0	\$0.00	NA												
	COMMERCE BANK	1	\$133,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY BANK-MISSOULA, INC.	2	\$381,596.76	0.58%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	3	\$533,984.54	0.81%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37	0.33%	0	\$0.00	NA												
	COUNTYBANK	2	\$430,775.21	0.65%	0	\$0.00	NA												
	COVENANT MORTGAGE, LLC	1	\$341,458.37	0.52%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$627,219.24	0.95%	0	\$0.00	NA												
	FIRST BANK	2	\$641,480.93	0.97%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$415,088.24	0.63%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.64%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WI	1	\$99,552.33	0.15%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$140,957.22	0.21%	0	\$0.00	NA												
	FIRST NBC BANK	2	\$554,055.22	0.84%	0	\$0.00	NA												
	FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.71%	0	\$0.00	NA												
	FIRSTBANK WHOLESALE	1	\$390,016.45	0.59%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$258,800.00	0.39%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$159,280.88	0.24%	0	\$0.00	NA												

	FRONTIER BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	6	\$1,548,061.81	1.69%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$358,397.99	0.39%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$393,277.04	0.43%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$224,994.30	0.25%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC.	1	\$329,527.04	0.36%	0	\$0.00	NA												
	INVESTAR BANK	1	\$275,280.82	0.3%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA												
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.37%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$318,291.46	0.35%	0	\$0.00	NA												
	MORTGAGE TRUST INC.	1	\$342,900.00	0.38%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$249,648.42	0.27%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	3	\$865,737.71	0.95%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	2	\$555,900.00	0.61%	0	\$0.00	NA												
	PEOPLES BANK	2	\$532,807.59	0.58%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$351,444.75	0.38%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	6	\$1,913,757.49	2.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$563,629.22	0.62%	0	\$0.00	NA												
	PULASKI BANK	1	\$370,842.37	0.41%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$170,512.48	0.19%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$228,976.49	0.25%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$335,000.00	0.37%	0	\$0.00	NA												
	SCOTT CREDIT UNION	3	\$516,580.44	0.56%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	2	\$762,628.37	0.83%	0	\$0.00	NA												
	SHARE PLUS FEDERAL BANK	1	\$256,300.00	0.28%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	1	\$394,357.94	0.43%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$372,236.13	0.41%	0	\$0.00	NA												
	STARION FINANCIAL	3	\$565,164.41	0.62%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$415,191.99	0.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	251	\$67,413,896.39	73.73%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	2	\$724,181.07	0.79%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$305,255.51	0.33%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$342,553.75	0.37%	0	\$0.00	NA												
	TRADITION MORTGAGE	3	\$796,500.00	0.87%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	2	\$585,664.37	0.64%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$370,000.00	0.42%	0	\$0.00	NA												
Total		335	\$91,437,223.74	100%	0	\$0.00	NA												
3138W6FS0	SUNTRUST MORTGAGE, INC.	39	\$6,524,639.07	100%	0	\$0.00	NA												
Total		39	\$6,524,639.07	100%	0	\$0.00	NA												
3138W6FT8	SUNTRUST MORTGAGE, INC.	9	\$1,229,462.32	100%	0	\$0.00	NA												
Total		9	\$1,229,462.32	100%	0	\$0.00	NA												
3138W6FU5	SUNTRUST MORTGAGE, INC.	14	\$2,097,894.57	100%	0	\$0.00	NA												
Total		14	\$2,097,894.57	100%	0	\$0.00	NA												
3138W6FV3	SUNTRUST MORTGAGE, INC.	50	\$7,734,697.52	100%	0	\$0.00	NA												
Total		50	\$7,734,697.52	100%	0	\$0.00	NA												
3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.63%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$1,174,000.00	11.52%	0	\$0.00	NA												
	HARBORHARBOR ITY BANK	1	\$400,000.00	3.93%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$405,240.37	3.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	20	\$6,651,072.77	65.26%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.98%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$399,268.40	3.92%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$385,633.64	3.78%	0	\$0.00	NA												
Total		28	\$10,190,949.39	100%	0	\$0.00	NA												

3138W6VV5	BANK OF AMERICA, N.A.	21	\$4,676,383.37	100%	0	\$0.00	NA												
Total		21	\$4,676,383.37	100%	0	\$0.00	NA												
3138W6VW3	BANK OF AMERICA, N.A.	20	\$1,763,820.99	100%	0	\$0.00	NA												
Total		20	\$1,763,820.99	100%	0	\$0.00	NA												
3138W6Y67	NEW PENN FINANCIAL, LLC	86	\$22,218,975.00	100%	0	\$0.00	NA												
Total		86	\$22,218,975.00	100%	0	\$0.00	NA												
3138W6Y75	NEW PENN FINANCIAL, LLC	11	\$1,019,371.00	100%	0	\$0.00	NA												
Total		11	\$1,019,371.00	100%	0	\$0.00	NA												
3138W6Y83	NEW PENN FINANCIAL, LLC	20	\$6,004,425.00	100%	0	\$0.00	NA												
Total		20	\$6,004,425.00	100%	0	\$0.00	NA												
3138W6Y91	NEW PENN FINANCIAL, LLC	3	\$1,226,857.93	100%	0	\$0.00	NA												
Total		3	\$1,226,857.93	100%	0	\$0.00	NA												
3138W6ZA7	NEW PENN FINANCIAL, LLC	2	\$573,062.95	100%	0	\$0.00	NA												
Total		2	\$573,062.95	100%	0	\$0.00	NA												
3138W6ZB5	NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	100%	0	\$0.00	NA												
Total		26	\$6,546,019.19	100%	0	\$0.00	NA												
3138W6ZC3	NEW PENN FINANCIAL, LLC	16	\$1,461,720.88	100%	0	\$0.00	NA												
Total		16	\$1,461,720.88	100%	0	\$0.00	NA												
3138W6ZD1	NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	100%	0	\$0.00	NA												
Total		8	\$1,114,140.00	100%	0	\$0.00	NA												
3138W6ZE9	NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	100%	0	\$0.00	NA												
Total		13	\$2,908,805.04	100%	0	\$0.00	NA												
3138W6ZF6	NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	100%	0	\$0.00	NA												
Total		10	\$2,017,366.79	100%	0	\$0.00	NA												
3138W6ZG4	NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	100%	0	\$0.00	NA												
Total		34	\$9,419,735.00	100%	0	\$0.00	NA												
3138W6ZJ8	NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	100%	0	\$0.00	NA												
Total		8	\$1,599,163.15	100%	0	\$0.00	NA												
3138W6ZK5	NEW PENN FINANCIAL, LLC	20	\$1,648,776.00	100%	0	\$0.00	NA												
Total		20	\$1,648,776.00	100%	0	\$0.00	NA												
3138W6ZL3	NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	100%	0	\$0.00	NA												
Total		10	\$1,120,950.00	100%	0	\$0.00	NA												
3138W72A1	GUARANTEED RATE, INC.	9	\$2,460,149.47	100%	0	\$0.00	NA												
Total		9	\$2,460,149.47	100%	0	\$0.00	NA												
3138W72E3	GUARANTEED RATE, INC.	9	\$2,549,632.91	100%	0	\$0.00	NA												
Total		9	\$2,549,632.91	100%	0	\$0.00	NA												
3138W72G8	GUARANTEED RATE, INC.	12	\$3,401,380.73	100%	0	\$0.00	NA												
Total		12	\$3,401,380.73	100%	0	\$0.00	NA												
3138W72K9	GUARANTEED RATE, INC.	6	\$2,094,318.88	100%	0	\$0.00	NA												
Total		6	\$2,094,318.88	100%	0	\$0.00	NA												

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,798,262.00	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,192,512.00	100%	0	\$0.00	0												
3138W7D50	NAVY FEDERAL CREDIT UNION	8	\$1,440,058.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,440,058.46	100%	0	\$0.00	0												
3138W7D76	NAVY FEDERAL CREDIT UNION	26	\$4,362,097.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,362,097.85	100%	0	\$0.00	0												
3138W7D92	NAVY FEDERAL CREDIT UNION	29	\$5,956,637.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,956,637.93	100%	0	\$0.00	0												
3138W7EA8	NAVY FEDERAL CREDIT UNION	5	\$1,244,683.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,244,683.82	100%	0	\$0.00	0												
3138W7EB6	NAVY FEDERAL CREDIT UNION	20	\$3,138,211.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,138,211.12	100%	0	\$0.00	0												
3138W7EC4	NAVY FEDERAL CREDIT UNION	67	\$14,957,562.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,957,562.96	100%	0	\$0.00	0												
3138W7ED2	NAVY FEDERAL CREDIT UNION	6	\$1,349,684.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,349,684.63	100%	0	\$0.00	0												
3138W7EE0	NAVY FEDERAL CREDIT UNION	7	\$1,430,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,430,628.81	100%	0	\$0.00	0												
3138W7EF7	NAVY FEDERAL CREDIT UNION	19	\$3,926,979.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,926,979.07	100%	0	\$0.00	0												
3138W7EN0	NAVY FEDERAL CREDIT UNION	11	\$2,204,586.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,204,586.45	100%	0	\$0.00	0												
3138W7EQ3	NAVY FEDERAL CREDIT UNION	42	\$9,319,648.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,319,648.39	100%	0	\$0.00	0												
3138W7ER1	NAVY FEDERAL CREDIT UNION	9	\$1,633,306.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,633,306.08	100%	0	\$0.00	0												
3138W7ES9	NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,204,305.92	100%	0	\$0.00	0												
3138W7ET7	NAVY FEDERAL CREDIT UNION	8	\$1,758,300.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,758,300.85	100%	0	\$0.00	0												
3138W7EU4	NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,900,296.02	100%	0	\$0.00	0												
3138W7EV2	NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,013,995.96	100%	0	\$0.00	0												
3138W7EW0	NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,190,025.08	100%	0	\$0.00	0												
3138W7EX8	NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,546,210.30	100%	0	\$0.00	0												
3138W7EY6	NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,885,763.00	100%	0	\$0.00	0												
3138W7EZ3	NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	100%	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	\$262,380.31	0.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$307,149.82	0.22%	0	\$0.00	NA												
	SUMMIT FUNDING INC A CORPORATION	1	\$383,438.73	0.28%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$539,997.83	0.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$255,293.35	0.18%	0	\$0.00	NA												
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$320,000.00	0.23%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$211,694.54	0.15%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$183,746.50	0.13%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	\$180,800.00	0.13%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION.	1	\$243,671.32	0.18%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$231,200.00	0.17%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO, LP	1	\$305,559.11	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$522,500.00	0.38%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$199,781.11	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$244,000.00	0.18%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$370,089.41	0.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,788.80	0.24%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,758.22	0.25%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$299,586.68	0.22%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC.	1	\$251,103.56	0.18%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$183,740.74	0.13%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$193,464.05	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$215,702.41	0.16%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$455,785.07	0.33%	0	\$0.00	NA												
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,018.53	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	204	\$57,192,756.30	41.28%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$828,599.86	0.6%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,990.47	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.46%	0	\$0.00	NA												
	Unavailable	16	\$4,850,551.88	3.5%	0	\$0.00	NA												
Total		502	\$138,556,143.85	100%	0	\$0.00													
3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	100%	0	\$0.00	NA												
Total		15	\$2,724,255.00	100%	0	\$0.00													
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	100%	0	\$0.00	NA												
Total		23	\$3,995,258.97	100%	0	\$0.00													
3138W7M43	ONEWESTBANK, FSB	9	\$1,847,790.00	100%	0	\$0.00	NA												
Total		9	\$1,847,790.00	100%	0	\$0.00													
3138W7M50	ONEWESTBANK, FSB	15	\$3,172,380.00	100%	0	\$0.00	NA												
Total		15	\$3,172,380.00	100%	0	\$0.00													
3138W7M68	ONEWESTBANK, FSB	16	\$2,810,714.00	100%	0	\$0.00	NA												
Total		16	\$2,810,714.00	100%	0	\$0.00													
3138W7M76	ONEWESTBANK, FSB	11	\$1,841,914.00	100%	0	\$0.00	NA												
Total		11	\$1,841,914.00	100%	0	\$0.00													
3138W7M84	ONEWESTBANK, FSB	12	\$2,350,360.27	100%	0	\$0.00	NA												
Total		12	\$2,350,360.27	100%	0	\$0.00													
3138W7M92	ONEWESTBANK, FSB	34	\$8,060,933.65	100%	0	\$0.00	NA												
Total		34	\$8,060,933.65	100%	0	\$0.00													
3138W7MS0	ONEWEST BANK, FSB	24	\$5,268,244.18	100%	0	\$0.00	NA												

	RELIANT BANK	1	\$208,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$283,450.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$375,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$230,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$730,400.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$192,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,847,728.63	100%	0	\$0.00														
3138W7TJ3	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	10	\$1,180,399.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$117,481.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	9	\$1,065,767.89	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	3	\$346,498.70	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$119,476.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$120,456.95	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$116,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$113,905.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$118,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$112,256.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,481.80	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$115,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$116,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$122,850.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$122,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$231,966.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$233,420.90	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$231,720.03	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,947,830.06	100%	0	\$0.00														
3138W7TK0	ALLY CAPITAL CORP.	2	\$405,059.95	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$185,250.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$174,922.09	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$228,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$203,379.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$315,600.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,500.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,764,711.04	100%	0	\$0.00														
3138W7Y24	CORNERSTONE HOME LENDING, INC.	9	\$670,068.04	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$283,923.30	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$51,081.10	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,005,072.44	100%	0	\$0.00														
3138W7Y32	CORNERSTONE HOME LENDING, INC.	8	\$1,129,191.32	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$145,299.54	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,274,490.86	100%	0	\$0.00														
3138W7Y40	CORNERSTONE HOME LENDING, INC.	11	\$2,880,220.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,880,220.29	100%	0	\$0.00														
3138W7Y57	CITIZENS BANK OF LAS CRUCES	2	\$249,994.23	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$137,796.70	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$149,624.30	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$149,774.08	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$461,244.14	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$59,878.55	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$138,790.65	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,347,102.65	100%	0	\$0.00														
3138W7Y65	CORNERSTONE HOME LENDING, INC.	17	\$4,603,595.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC	1	\$78,775.83	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	3	\$199,593.87	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$200,891.12	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,475,060.89	100%	0	\$0.00	0												
3138W8DB5	DAS ACQUISITION COMPANY LLC	2	\$273,098.80	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$149,774.08	7.81%	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	\$142,079.46	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$129,804.20	6.77%	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	\$144,317.08	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$124,865.78	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,576.86	14.78%	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	\$132,545.61	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$149,774.08	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$126,100.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$136,389.68	7.11%	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	\$125,685.41	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,918,011.04	100%	0	\$0.00	0												
3138W8DC3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,743.58	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,513.91	3.56%	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	\$169,732.45	3.86%	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	\$159,759.02	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$159,759.02	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$160,752.11	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$171,746.61	3.9%	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	\$323,751.45	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$321,903.60	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	3	\$469,767.59	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$830,056.81	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$327,164.71	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$160,592.19	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$166,742.87	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,993.38	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$341,736.71	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,948.17	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,399,664.18	100%	0	\$0.00	0												
3138W8DD1	AMERICAN FINANCIAL NETWORK INC.	2	\$802,615.84	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	2	\$480,397.56	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$183,183.31	1.1%	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	\$296,043.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$220,145.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$407,357.90	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$228,980.20	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	2	\$554,015.19	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$946,862.57	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	2	\$996,483.84	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$370,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$194,385.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$735,897.19	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,645,173.98	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$490,271.55	2.93%	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.	3	\$710,222.47	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$202,196.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,805.85	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	3	\$928,623.46	5.55%	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	\$416,329.27	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$646,731.88	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$446,116.92	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	5.81%	0	\$0.00	NA	0												
	PRECIOUS REALTY & MORTGAGE LLC	1	\$112,004.35	5.24%	0	\$0.00	NA	0												
Total		18	\$2,134,990.13	100%	0	\$0.00		0												
3138WM5D9	COLE TAYLOR BANK	26	\$3,523,647.76	81.3%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,000.00	3.09%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$141,000.00	3.25%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	3.23%	0	\$0.00	NA	0												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$395,272.93	9.13%	0	\$0.00	NA	0												
Total		32	\$4,333,920.69	100%	0	\$0.00		0												
3138WM5E7	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,309.06	3.17%	0	\$0.00	NA	0												
	C&T MORTGAGE, INC.	1	\$153,000.00	3.04%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	24	\$3,903,663.57	77.61%	0	\$0.00	NA	0												
	GREAT LAKES HOME MORTGAGE, INC	1	\$174,029.86	3.46%	0	\$0.00	NA	0												
	HARTFORD FINANCIAL SERVICES, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$151,000.00	3%	0	\$0.00	NA	0												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$161,300.43	3.21%	0	\$0.00	NA	0												
	TOP ONE MORTGAGE L.L.C.	1	\$159,750.00	3.17%	0	\$0.00	NA	0												
Total		31	\$5,030,052.92	100%	0	\$0.00		0												
3138WM5F4	COLE TAYLOR BANK	10	\$1,211,340.74	88.06%	0	\$0.00	NA	0												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.94%	0	\$0.00	NA	0												
Total		11	\$1,375,642.43	100%	0	\$0.00		0												
3138WM5G2	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$470,000.00	2.19%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	84	\$18,459,867.20	86.07%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$461,200.00	2.15%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC	2	\$578,750.00	2.7%	0	\$0.00	NA	0												
	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0												
	HARTFORD FINANCIAL SERVICES, INC.	1	\$400,000.00	1.87%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2.7%	0	\$0.00	NA	0												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.73%	0	\$0.00	NA	0												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.77%	0	\$0.00	NA	0												
Total		96	\$21,447,417.20	100%	0	\$0.00		0												
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	100%	0	\$0.00	NA	0												
Total		19	\$1,583,839.05	100%	0	\$0.00		0												
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	100%	0	\$0.00	NA	0												
Total		9	\$2,218,716.45	100%	0	\$0.00		0												
3138WM5K3	ANN ARBOR STATE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0												
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0												
	C&T MORTGAGE, INC.	1	\$128,200.00	0.15%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	291	\$77,791,975.63	90.84%	1	\$169,169.46	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$169,169.46	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$184,500.00	0.22%	0	\$0.00	NA	0												
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$295,000.00	0.34%	0	\$0.00	NA	0												
	DESIGN MORTGAGE GROUP INC	1	\$213,740.00	0.25%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC	1	\$162,654.64	0.19%	0	\$0.00	NA	0												
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,455.00	0.19%	0	\$0.00	NA	0												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$340,000.00	0.4%	0	\$0.00	NA	0												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$620,864.96	0.73%	0	\$0.00	NA	0												
	PREMIUM FUNDING GROUP	3	\$1,178,500.00	1.38%	0	\$0.00	NA	0												
	SEATTLE PACIFIC MORTGAGE INC	1	\$254,900.00	0.3%	0	\$0.00	NA	0												
	SHERMAN BRIDGE LENDING CORP	1	\$164,300.00	0.19%	0	\$0.00	NA	0												
	SMI LENDING INC.	2	\$495,742.72	0.58%	0	\$0.00	NA	0												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$920,150.00	1.07%	0	\$0.00	NA	0												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$957,300.00	1.12%	0	\$0.00	NA	0												
	TRISTAR FINANCE, INC.	1	\$270,750.00	0.32%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$886,700.00	1.02%	0	\$0.00	NA	0												

Total		318	\$85,631,732.95	100%	1	\$169,169.46	0	\$0.00	0	\$0.00	1	\$169,169.46	0	\$0.00	0	\$0.00
3138WM5L1	ANN ARBOR STATE BANK	1	\$21,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$81,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$77,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$1,326,402.00	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$63,750.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$84,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$63,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,717,852.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WM5M9	COLE TAYLOR BANK	33	\$9,657,276.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$199,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$580,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$330,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,026,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$224,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,746,376.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WM5N7	COLE TAYLOR BANK	33	\$2,150,195.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$62,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	4	\$291,750.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,689,445.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	40	\$3,903,635.84	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$109,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,401,085.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC.	2	\$291,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	21	\$2,850,281.95	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$131,250.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$147,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,830,331.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,523,752.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC.	2	\$478,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$390,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$414,346.88	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$318,237.30	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	6	\$950,250.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$305,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$426,200.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAPE BANK	1	\$247,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$409,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$299,498.23	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$393,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$331,510.90	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$206,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$336,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$205,912.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$113,828.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$236,252.94	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$185,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,548.33	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$408,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	\$445,122.01	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$811,391.83	8.74%	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	\$681,169.41	7.34%	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	\$191,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$169,932.14	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$304,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$434,976.42	4.69%	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	\$209,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,004.35	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,278,412.03	100%	0	\$0.00	0												
3138WMAL5	AMERIFIRST FINANCIAL	4	\$345,855.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$105,437.41	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$100,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$252,160.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	3	\$266,985.77	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$84,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$613,043.77	17.52%	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	\$46,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	3	\$234,616.31	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$271,150.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$87,861.51	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$105,960.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	6	\$425,620.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	5	\$453,450.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,498,939.77	100%	0	\$0.00	0												
3138WMAM3	ALLIED MORTGAGE GROUP INC.	1	\$133,503.03	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,804.20	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	7	\$953,940.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$131,796.76	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$269,750.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$135,000.00	1.78%	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	\$136,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	2	\$273,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	4	\$574,100.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$143,000.00	1.89%	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	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$544,514.30	7.18%	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	\$133,600.00	1.76%	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.	3	\$392,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$2,664,639.39	35.13%	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	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGENCY MORTGAGE CORP.	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$258,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$140,792.28	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,584,639.96	100%	0	\$0.00	0												
3138WMAN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$171,140.09	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	2	\$343,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$164,951.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	3	\$483,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$164,751.48	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$168,000.00	1.53%	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	\$956,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$174,736.42	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	4	\$646,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$173,000.00	1.57%	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	\$162,400.00	1.48%	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	\$172,228.52	1.57%	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.	5	\$849,872.87	7.73%	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	\$169,450.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$3,535,169.27	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$339,000.00	3.08%	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	\$175,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$342,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$158,736.94	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$156,655.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$163,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	3	\$496,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,995,216.36	100%	0	\$0.00	0												
3138WMAP6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$235,644.55	1%	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	\$215,000.00	0.91%	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	\$416,385.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	2	\$639,900.00	2.72%	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	\$180,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$432,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$236,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$183,635.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	6	\$2,077,784.92	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,973.57	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$415,200.00	1.76%	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	\$415,373.44	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$794,949.91	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,692,977.31	15.69%	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	\$745,759.08	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$247,267.19	1.05%	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	\$395,775.65	1.68%	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.	7	\$1,909,776.62	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$902,286.81	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$801,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$383,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$230,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$688,249.11	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$493,232.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY LLC	7	\$2,324,884.47	9.88%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,988.61	0.59%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$181,000.00	0.77%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	6	\$1,420,900.00	6.04%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$286,000.00	1.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$890,026.27	3.77%	0	\$0.00	NA												
Total		80	\$23,541,750.29	100%	0	\$0.00													
3138WMAQ4	HOMeward RESIDENTIAL INC.	18	\$3,999,452.00	95.43%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$191,394.79	4.57%	0	\$0.00	NA												
Total		19	\$4,190,846.79	100%	0	\$0.00													
3138WMAR2	AMERIFIRST FINANCIAL	1	\$168,517.51	9.26%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	1	\$131,069.17	7.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$155,300.00	8.53%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	8.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.55%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	9.06%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.91%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$167,763.29	9.22%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$128,000.00	7.03%	0	\$0.00	NA												
Total		12	\$1,820,458.75	100%	0	\$0.00													
3138WMA50	CROSSLINE CAPITAL INC.	1	\$235,200.00	7.2%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.25%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.92%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS	1	\$337,500.00	10.33%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	2	\$415,935.00	12.73%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$310,000.00	9.49%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$184,800.00	5.66%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$198,426.24	6.07%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$145,000.00	4.44%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.12%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.79%	0	\$0.00	NA												
Total		15	\$3,267,233.19	100%	0	\$0.00													
3138WMAT8	AMERIFIRST FINANCIAL	5	\$361,820.00	12.51%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	1.56%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$106,953.95	3.7%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.24%	0	\$0.00	NA												
	GVC MORTGAGE INC.	1	\$80,000.00	2.77%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	2	\$181,100.00	6.26%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$71,550.00	2.47%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.36%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$101,200.00	3.5%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$104,710.16	3.62%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.42%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	2	\$181,937.00	6.29%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.02%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	1	\$57,520.00	1.99%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$107,250.00	3.71%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	3	\$227,825.00	7.88%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$49,929.56	1.7%	0	\$0.00	NA												
Total		37	\$2,892,858.04	100%	0	\$0.00													
3138WMAU5	AMERICAN FINANCIAL NETWORK INC.	1	\$198,750.00	3.85%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$176,000.00	3.41%	0	\$0.00	NA												
	CASHCALL INC.	1	\$417,000.00	8.07%	0	\$0.00	NA												
	CMG MORTGAGE INC.	1	\$97,842.47	1.89%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$182,750.00	3.54%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$213,442.02	4.13%	0	\$0.00	NA												

	FRANKLIN FIRST FINANCIAL LTD.	1	\$247,174.08	4.78%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$232,500.00	4.5%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$247,200.00	4.78%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$176,251.31	3.41%	0	\$0.00	NA												
	NFM INC.	1	\$279,605.48	5.41%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,403.73	19.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$648,809.01	12.56%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$652,599.36	12.63%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	3.87%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$209,000.00	4.04%	0	\$0.00	NA												
Total		22	\$5,167,327.46	100%	0	\$0.00													
3138WMAV3	BM REAL ESTATE SERVICES INC.	1	\$608,118.75	9.55%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	15	\$4,211,407.14	66.14%	0	\$0.00	NA												
	CORRESPONDENT ONE INVESTOR LLC	1	\$185,707.28	2.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$210,235.21	3.3%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$259,616.97	4.08%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$251,000.00	3.94%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$384,000.00	6.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$257,701.62	4.04%	0	\$0.00	NA												
Total		22	\$6,367,786.97	100%	0	\$0.00													
3138WMAW1	AMERICAN FINANCIAL NETWORK INC.	1	\$380,400.39	5.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	1	\$276,450.00	3.8%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC.	1	\$299,074.80	4.12%	0	\$0.00	NA												
	CASHCALL INC.	1	\$387,300.00	5.33%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$211,868.00	2.92%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	3.25%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA INC.	1	\$258,400.00	3.56%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$417,000.00	5.74%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$255,150.00	3.51%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC.	1	\$189,713.83	2.61%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$385,258.70	5.3%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$697,162.77	9.6%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$417,000.00	5.74%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$654,764.00	9.01%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,759,350.21	24.21%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	2	\$440,964.88	6.06%	0	\$0.00	NA												
Total		25	\$7,265,857.58	100%	0	\$0.00													
3138WMAX9	ACOPIA LLC	1	\$187,445.17	2.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	1	\$232,000.00	2.61%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.56%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	2	\$361,800.00	4.07%	0	\$0.00	NA												
	CASHCALL INC.	1	\$315,000.00	3.54%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.58%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$193,500.00	2.17%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	5	\$1,313,500.00	14.76%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$250,500.00	2.82%	0	\$0.00	NA												
	JMAC LENDING INC	2	\$667,000.00	7.5%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$803,500.00	9.03%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.45%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	2	\$640,782.00	7.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,400.00	3.58%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$820,556.52	9.22%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.38%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6.5%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.08%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$165,000.00	1.84%	0	\$0.00	NA												
Total		33	\$8,896,756.29	100%	0	\$0.00													

Total		85	\$23,963,665.47	100%	0	\$0.00												
3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$913,000.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$236,250.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$743,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$972,300.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$580,250.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$283,650.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$182,360.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,538,560.00	100%	0	\$0.00												
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$119,823.22	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$248,641.24	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$90,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$121,600.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$65,475.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$83,790.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,442.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$89,867.41	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$125,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$113,050.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$191,498.30	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,233.05	100%	0	\$0.00												
3138WMBK6	ARBOR MORTGAGE CORPORATION	2	\$239,322.17	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$245,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$114,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$357,355.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$355,455.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,268,384.47	100%	0	\$0.00												
3138WMBL4	AMERICAN FINANCIAL NETWORK INC.	1	\$165,760.82	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$93,120.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	10	\$1,366,698.68	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	2	\$163,023.13	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$164,751.48	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,580.76	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,947.56	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$143,109.12	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,669,991.55	100%	0	\$0.00												
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$97,988.90	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$179,055.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$203,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA INC.	1	\$103,000.00	3.64%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	9	\$758,275.00	26.81%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	3.54%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$106,000.00	3.75%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.82%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$100,000.00	3.54%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	2	\$190,900.00	6.75%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.76%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	4	\$318,100.00	11.25%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	3	\$277,220.00	9.77%	0	\$0.00	NA												
Total		32	\$2,828,671.06	100%	0	\$0.00													
3138WMBN0	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	9.42%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	1	\$112,000.00	9.33%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$121,000.00	10.08%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$122,500.00	10.21%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$125,000.00	10.42%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	10%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.54%	0	\$0.00	NA												
Total		10	\$1,200,151.73	100%	0	\$0.00													
3138WMBP5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	2	\$267,160.00	4.94%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$136,600.00	2.52%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	2.77%	0	\$0.00	NA												
	CAPE BANK	1	\$150,000.00	2.77%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$137,750.00	2.55%	0	\$0.00	NA												
	CONTINENTAL BANK	1	\$132,905.00	2.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	3	\$440,050.00	8.13%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$145,600.00	2.69%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC.	1	\$139,789.14	2.58%	0	\$0.00	NA												
	GVC MORTGAGE INC.	1	\$133,000.00	2.46%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$128,155.00	2.37%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	4	\$557,100.00	10.29%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$128,400.00	2.37%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$130,950.00	2.42%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	2.63%	0	\$0.00	NA												
	NFM INC.	1	\$134,900.00	2.49%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$143,787.86	2.66%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	2.59%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$142,025.00	2.62%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.62%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$139,784.44	2.58%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.69%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$281,900.00	5.21%	0	\$0.00	NA												
Total		39	\$5,411,862.07	100%	0	\$0.00													
3138WMC41	GUARANTEED RATE, INC.	52	\$15,339,516.85	100%	0	\$0.00	NA												
Total		52	\$15,339,516.85	100%	0	\$0.00													
3138WMC58	GUARANTEED RATE, INC.	15	\$3,518,703.26	100%	0	\$0.00	NA												
Total		15	\$3,518,703.26	100%	0	\$0.00													
3138WMC66	GUARANTEED RATE, INC.	7	\$1,786,500.00	100%	0	\$0.00	NA												
Total		7	\$1,786,500.00	100%	0	\$0.00													
3138WMC82	GUARANTEED RATE, INC.	61	\$17,609,984.95	100%	0	\$0.00	NA												
Total		61	\$17,609,984.95	100%	0	\$0.00													
3138WMC90	GUARANTEED RATE, INC.	10	\$2,521,808.00	100%	0	\$0.00	NA												
Total		10	\$2,521,808.00	100%	0	\$0.00													

3138WMCA7	GUARANTEED RATE INC	44	\$12,546,472.33	100%	0	\$0.00	NA												
Total		44	\$12,546,472.33	100%	0	\$0.00													
3138WMCB5	GUARANTEED RATE INC	9	\$2,919,580.90	91.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$274,585.81	8.6%	0	\$0.00	NA												
Total		10	\$3,194,166.71	100%	0	\$0.00													
3138WMCC3	GUARANTEED RATE, INC.	24	\$6,747,917.32	100%	0	\$0.00	NA												
Total		24	\$6,747,917.32	100%	0	\$0.00													
3138WMCD1	GUARANTEED RATE, INC.	24	\$6,660,534.68	100%	0	\$0.00	NA												
Total		24	\$6,660,534.68	100%	0	\$0.00													
3138WCMCF6	GUARANTEED RATE INC	12	\$3,209,396.80	95.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$165,494.79	4.9%	0	\$0.00	NA												
Total		13	\$3,374,891.59	100%	0	\$0.00													
3138WMCJ4	GUARANTEED RATE, INC.	13	\$3,446,385.45	100%	0	\$0.00	NA												
Total		13	\$3,446,385.45	100%	0	\$0.00													
3138WMCH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,941,532.38	100%	0	\$0.00	NA												
Total		8	\$1,941,532.38	100%	0	\$0.00													
3138WMCJ8	GUARANTEED RATE, INC.	8	\$2,095,007.47	100%	0	\$0.00	NA												
Total		8	\$2,095,007.47	100%	0	\$0.00													
3138WMCK5	GUARANTEED RATE INC	2	\$527,625.01	13.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	12	\$3,393,342.23	86.54%	0	\$0.00	NA												
Total		14	\$3,920,967.24	100%	0	\$0.00													
3138WMCL3	GUARANTEED RATE, INC.	28	\$2,998,994.19	100%	0	\$0.00	NA												
Total		28	\$2,998,994.19	100%	0	\$0.00													
3138WMCN9	GUARANTEED RATE INC	6	\$1,540,447.48	11.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$156,758.27	1.15%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	41	\$11,953,735.79	87.57%	0	\$0.00	NA												
Total		48	\$13,650,941.54	100%	0	\$0.00													
3138WMCP4	GUARANTEED RATE, INC.	43	\$5,243,176.50	100%	0	\$0.00	NA												
Total		43	\$5,243,176.50	100%	0	\$0.00													
3138WMCQ2	GUARANTEED RATE, INC.	16	\$5,452,790.26	100%	0	\$0.00	NA												
Total		16	\$5,452,790.26	100%	0	\$0.00													
3138WMCR0	GUARANTEED RATE, INC.	8	\$1,900,470.40	100%	0	\$0.00	NA												
Total		8	\$1,900,470.40	100%	0	\$0.00													
3138WMCS8	GUARANTEED RATE, INC.	12	\$2,982,902.78	100%	0	\$0.00	NA												
Total		12	\$2,982,902.78	100%	0	\$0.00													
3138WMCU3	GUARANTEED RATE, INC.	51	\$16,772,876.59	100%	0	\$0.00	NA												
Total		51	\$16,772,876.59	100%	0	\$0.00													
3138WMCV1	GUARANTEED RATE, INC.	46	\$12,526,189.72	100%	0	\$0.00	NA												
Total		46	\$12,526,189.72	100%	0	\$0.00													
3138WMCW9	GUARANTEED RATE, INC.	31	\$8,057,873.16	100%	0	\$0.00	NA												
Total		31	\$8,057,873.16	100%	0	\$0.00													
3138WMCX7	GUARANTEED RATE, INC.	54	\$14,357,374.05	100%	0	\$0.00	NA												

	MORTGAGE MASTER, INC.	1	\$88,736.24	0.39%	0	\$0.00	NA												
	Unavailable	3	\$273,549.08	1.2%	0	\$0.00	NA												
Total		236	\$22,736,758.91	100%	0	\$0.00													
3138WMLE9	CITIBANK,N.A.	20	\$3,713,557.46	100%	0	\$0.00	NA												
Total		20	\$3,713,557.46	100%	0	\$0.00													
3138WMLF6	CITIBANK,N.A.	117	\$13,651,083.34	96.61%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,355.97	0.87%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,445.17	0.88%	0	\$0.00	NA												
	Unavailable	2	\$232,671.95	1.64%	0	\$0.00	NA												
Total		121	\$14,130,556.43	100%	0	\$0.00													
3138WMLG4	ANGEL OAK FUNDING LLC	1	\$392,082.05	9.01%	0	\$0.00	NA												
	CITIBANK,N.A.	20	\$3,959,344.69	90.99%	0	\$0.00	NA												
Total		21	\$4,351,426.74	100%	0	\$0.00													
3138WMLH2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$132,876.39	0.52%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,628.10	0.51%	0	\$0.00	NA												
	CITIBANK,N.A.	176	\$24,138,145.68	95.24%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$126,633.87	0.5%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$141,000.00	0.56%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$128,731.38	0.51%	0	\$0.00	NA												
	Unavailable	3	\$416,917.75	1.64%	0	\$0.00	NA												
Total		185	\$25,344,933.17	100%	0	\$0.00													
3138WMLJ8	CHICAGO FINANCIAL SERVICES, INC.	1	\$217,180.75	3.61%	0	\$0.00	NA												
	CITIBANK,N.A.	27	\$5,544,483.82	92.1%	0	\$0.00	NA												
	Unavailable	1	\$258,690.00	4.29%	0	\$0.00	NA												
Total		29	\$6,020,354.57	100%	0	\$0.00													
3138WMLK5	CITIBANK,N.A.	8	\$1,275,945.89	100%	0	\$0.00	NA												
Total		8	\$1,275,945.89	100%	0	\$0.00													
3138WMLL3	CITIBANK,N.A.	14	\$1,919,169.21	97.12%	0	\$0.00	NA												
	Unavailable	1	\$56,939.90	2.88%	0	\$0.00	NA												
Total		15	\$1,976,109.11	100%	0	\$0.00													
3138WMLM1	CITIBANK,N.A.	24	\$7,582,930.51	100%	0	\$0.00	NA												
Total		24	\$7,582,930.51	100%	0	\$0.00													
3138WMLN9	CITIBANK,N.A.	99	\$27,684,996.92	95.81%	0	\$0.00	NA												
	SIRVA MORTGAGE	4	\$845,417.31	2.93%	0	\$0.00	NA												
	Unavailable	1	\$365,000.00	1.26%	0	\$0.00	NA												
Total		104	\$28,895,414.23	100%	0	\$0.00													
3138WMLP4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$669,364.27	11.91%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,751.42	2.63%	0	\$0.00	NA												
	CITIBANK,N.A.	12	\$3,659,729.46	65.12%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$413,900.00	7.37%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$416,299.61	7.41%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$312,673.96	5.56%	0	\$0.00	NA												
Total		18	\$5,619,718.72	100%	0	\$0.00													
3138WMLQ2	ALL HOME LENDING, INC	1	\$150,000.00	0.18%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$689,483.49	0.81%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$149,763.93	0.18%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$139,285.22	0.16%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	2	\$246,335.06	0.29%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$644,771.99	0.76%	0	\$0.00	NA												

	FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4.7%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.52%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	4	\$916,453.31	1.14%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	12	\$3,032,232.93	3.76%	0	\$0.00	NA												
	HAMPDEN BANK	5	\$744,173.77	0.92%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	3	\$596,577.84	0.74%	0	\$0.00	NA												
	LEADER BANK, N.A.	24	\$7,075,702.56	8.78%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	2	\$615,237.48	0.76%	0	\$0.00	NA												
	LEE BANK	2	\$286,278.65	0.36%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	2	\$181,603.00	0.23%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.09%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	2	\$299,158.63	0.37%	0	\$0.00	NA												
	MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.38%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.33%	0	\$0.00	NA												
	MELROSE COOPERATIVE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.81%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.68%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	7	\$1,697,789.38	2.11%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	14	\$3,747,731.63	4.65%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.15%	0	\$0.00	NA												
	MSA MORTGAGE LLC	10	\$2,331,732.23	2.89%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.13%	0	\$0.00	NA												
	NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0.1%	0	\$0.00	NA												
	NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.16%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.34%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC.	2	\$285,444.02	0.35%	0	\$0.00	NA												
	PENTUCKET BANK	1	\$283,590.81	0.35%	0	\$0.00	NA												
	PEOPLESBANK	1	\$167,000.00	0.21%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$372,474.45	0.46%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.61%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$229,960.74	0.29%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	16	\$4,172,881.89	5.18%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,054,596.27	5.03%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	5	\$1,015,777.54	1.26%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	15	\$3,581,343.06	4.44%	0	\$0.00	NA												
	SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.18%	0	\$0.00	NA												
	SHARON CREDIT UNION	1	\$114,726.94	0.14%	0	\$0.00	NA												
	SOUTH COASTAL BANK	2	\$611,205.58	0.76%	0	\$0.00	NA												
	SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA												
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00	0.14%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.51%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$126,301.66	0.16%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.51%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.28%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.03%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$345,478.87	0.43%	0	\$0.00	NA												
	Unavailable	1	\$351,140.00	0.42%	0	\$0.00	NA												
Total		339	\$80,611,616.68	100%	0	\$0.00													
3138WMSE2	LOWELL COOPERATIVE BANK	1	\$318,709.76	17.84%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	1	\$173,621.07	9.72%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$176,595.00	9.88%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$242,750.00	13.59%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$298,366.58	16.7%	0	\$0.00	NA												
	STONEHAMBANK	1	\$301,851.98	16.89%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$275,000.00	15.38%	0	\$0.00	NA												
Total		7	\$1,786,894.39	100%	0	\$0.00													
3138WMSF9	BRISTOL COUNTY SAVINGS BANK	1	\$217,576.92	3.66%	0	\$0.00	NA												
	CAPE COD FIVE	2	\$434,746.02	7.31%	0	\$0.00	NA												

	COUNTRY BANK	1	\$158,829.63	2.67%	0	\$0.00	NA												
	EASTERN BANK	1	\$328,826.71	5.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64	8.93%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.43%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.26%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$164,657.06	2.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$238,140.78	4%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$222,890.91	3.75%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$541,044.26	9.1%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.84%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$209,683.54	3.53%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	1	\$224,000.00	3.77%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$537,069.89	9.03%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.33%	0	\$0.00	NA												
	PEOPLESBANK	1	\$130,889.13	2.2%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.83%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.15%	0	\$0.00	NA												
	SAUGUSBANK	1	\$145,285.65	2.44%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$304,776.35	5.13%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.34%	0	\$0.00	NA												
Total		27	\$5,946,656.91	100%	0	\$0.00													
3138WMTCS	LOANDEPOT.COM, LLC	9	\$2,653,100.00	100%	0	\$0.00	NA												
Total		9	\$2,653,100.00	100%	0	\$0.00													
3138WMTD3	LOANDEPOT.COM, LLC	17	\$5,199,659.99	100%	0	\$0.00	NA												
Total		17	\$5,199,659.99	100%	0	\$0.00													
3138WMURO	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$4,966,500.46	100%	0	\$0.00	NA												
Total		20	\$4,966,500.46	100%	0	\$0.00													
3138WMY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18	100%	0	\$0.00	NA												
Total		59	\$15,486,630.18	100%	0	\$0.00													
3138WMY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	100%	0	\$0.00	NA												
Total		5	\$1,112,745.73	100%	0	\$0.00													
3138WMY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88	100%	0	\$0.00	NA												
Total		18	\$4,583,101.88	100%	0	\$0.00													
3138WMY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	100%	0	\$0.00	NA												
Total		23	\$6,539,768.27	100%	0	\$0.00													
3138WMY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	100%	0	\$0.00	NA												
Total		87	\$24,187,074.12	100%	0	\$0.00													
3138WMY70	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,533,772.53	100%	0	\$0.00	NA												
Total		13	\$1,533,772.53	100%	0	\$0.00													
3138WMY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	100%	0	\$0.00	NA												
Total		10	\$1,340,596.16	100%	0	\$0.00													
3138WMY96	PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	100%	0	\$0.00	NA												
Total		126	\$29,784,701.69	100%	0	\$0.00													
3138WMYV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	100%	0	\$0.00	NA												
Total		54	\$15,150,878.61	100%	0	\$0.00													
3138WMYW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	100%	0	\$0.00	NA												
Total		23	\$7,190,219.22	100%	0	\$0.00													

	PARK STERLING BANK	1	\$134,393.24	1.43%	0	\$0.00	NA												
	PINE COUNTRY BANK	1	\$133,895.48	1.42%	0	\$0.00	NA												
	QUAD CITY BANK & TRUST COMPANY	2	\$268,780.19	2.85%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$133,397.73	1.42%	0	\$0.00	NA												
	SIouxLAND FEDERAL CREDIT UNION	2	\$156,287.31	1.66%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$208,558.39	2.21%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$213,610.58	2.27%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	10	\$2,342,100.00	24.86%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$399,197.68	4.24%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	2	\$565,910.82	5.98%	0	\$0.00	NA												
Total		40	\$9,420,638.73	100%	0	\$0.00													
3138WN4B2	JPMORGAN CHASE BANK, N.A.	17	\$2,476,679.87	100%	0	\$0.00	NA												
Total		17	\$2,476,679.87	100%	0	\$0.00													
3138WN4C0	JPMORGAN CHASE BANK, N.A.	14	\$1,996,254.19	100%	0	\$0.00	NA												
Total		14	\$1,996,254.19	100%	0	\$0.00													
3138WN4F3	JPMORGAN CHASE BANK, N.A.	11	\$1,001,685.84	100%	0	\$0.00	NA												
Total		11	\$1,001,685.84	100%	0	\$0.00													
3138WN4G1	JPMORGAN CHASE BANK, N.A.	23	\$2,550,045.20	100%	0	\$0.00	NA												
Total		23	\$2,550,045.20	100%	0	\$0.00													
3138WN4H9	JPMORGAN CHASE BANK, N.A.	10	\$1,436,310.87	100%	0	\$0.00	NA												
Total		10	\$1,436,310.87	100%	0	\$0.00													
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	699	\$43,825,754.11	99.86%	0	\$0.00	NA												
Total		700	\$43,889,146.05	100%	0	\$0.00													
3138WN4K2	COMPASS MORTGAGE INC	1	\$105,250.00	0.31%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,691.52	0.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	350	\$34,067,588.93	99.11%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.27%	0	\$0.00	NA												
Total		353	\$34,374,060.91	100%	0	\$0.00													
3138WN4L0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,183.41	0.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,677.56	0.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	326	\$41,930,157.44	98.86%	0	\$0.00	NA												
	MORTGAGE 1, INCORPORATED	1	\$128,937.46	0.3%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.3%	0	\$0.00	NA												
Total		330	\$42,411,945.87	100%	0	\$0.00													
3138WN4M8	CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.86%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.84%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.78%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	120	\$19,320,411.48	95.92%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,374.53	0.81%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.79%	0	\$0.00	NA												
Total		125	\$20,142,461.33	100%	0	\$0.00													
3138WN4N6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.82%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$280,688.45	3.99%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.,	1	\$190,863.33	2.71%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	25	\$5,673,738.33	80.62%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$263,737.47	3.75%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$225,149.03	3.2%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$204,417.14	2.91%	0	\$0.00	NA												
Total		31	\$7,037,227.38	100%	0	\$0.00													

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,875.39	3.86%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,143.40	1.42%	0	\$0.00	NA												
Total		71	\$17,512,156.18	100%	0	\$0.00													
3138WN5H8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,085.03	0.3%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	357	\$34,635,353.12	98.34%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.28%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$107,000.00	0.3%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,677.85	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$87,716.52	0.25%	0	\$0.00	NA												
Total		363	\$35,220,524.12	100%	0	\$0.00													
3138WN5J4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,846.78	0.47%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,860.51	0.44%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,707.85	0.44%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$88,771.91	0.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	216	\$21,240,717.07	95.17%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC.	1	\$99,704.88	0.45%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC.	1	\$92,349.70	0.41%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$97,063.04	0.43%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$99,556.60	0.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$98,063.25	0.44%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$100,851.21	0.45%	0	\$0.00	NA												
Total		227	\$22,318,197.68	100%	0	\$0.00													
3138WN5K1	BANK OF COLORADO	1	\$95,468.29	0.47%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$86,780.79	0.43%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$96,922.20	0.48%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$95,735.00	0.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	204	\$19,676,086.61	97.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$89,876.77	0.45%	0	\$0.00	NA												
Total		209	\$20,140,869.66	100%	0	\$0.00													
3138WN5L9	INLANTA MORTGAGE, INC.	1	\$199,212.56	9.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$294,500.00	14.12%	0	\$0.00	NA												
	MONARCH BANK	1	\$377,930.15	18.12%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$251,292.41	12.05%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP, INC.	1	\$275,611.12	13.21%	0	\$0.00	NA												
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$270,368.51	12.96%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	8.64%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,157.81	11.35%	0	\$0.00	NA												
Total		8	\$2,086,223.37	100%	0	\$0.00													
3138WN5M7	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,900.00	0.45%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,878.01	0.47%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$74,682.28	0.44%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,075.36	0.46%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	0.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	218	\$16,399,222.33	96.16%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$71,035.04	0.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,031.70	0.29%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$76,884.03	0.45%	0	\$0.00	NA												
	SCBT	1	\$68,891.41	0.41%	0	\$0.00	NA												
Total		227	\$17,054,883.59	100%	0	\$0.00													
3138WN5N5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$76,174.53	0.28%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,000.00	0.29%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$65,904.91	0.24%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC.	1	\$79,382.88	0.29%	0	\$0.00	NA												

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$927,477.83	16.73%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$251,668.15	4.53%	0	\$0.00	NA												
Total		15	\$5,545,134.63	100%	0	\$0.00													
3138WN5S4	JPMORGAN CHASE BANK, N.A.	8	\$2,069,237.92	90.03%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,204.58	9.97%	0	\$0.00	NA												
Total		9	\$2,298,442.50	100%	0	\$0.00													
3138WN5Z8	QUICKEN LOANS INC.	46	\$9,326,420.36	100%	0	\$0.00	NA												
Total		46	\$9,326,420.36	100%	0	\$0.00													
3138WN6A2	QUICKEN LOANS INC.	27	\$3,886,044.82	100%	0	\$0.00	NA												
Total		27	\$3,886,044.82	100%	0	\$0.00													
3138WN6B0	FIRST COMMUNITY NATIONAL BANK	2	\$365,749.61	0.37%	0	\$0.00	NA												
	MONTROSEBANK	2	\$316,890.86	0.32%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	2	\$541,628.95	0.54%	0	\$0.00	NA												
	QUICKEN LOANS INC.	405	\$98,483,097.76	98.33%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$313,598.24	0.31%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$135,406.78	0.13%	0	\$0.00	NA												
Total		413	\$100,156,372.20	100%	0	\$0.00													
3138WN6C8	QUICKEN LOANS INC.	87	\$22,875,185.68	100%	0	\$0.00	NA												
Total		87	\$22,875,185.68	100%	0	\$0.00													
3138WN6D6	GUADALUPE NATIONAL BANK	1	\$74,682.58	1.48%	0	\$0.00	NA												
	QUICKEN LOANS INC.	70	\$4,970,814.24	98.52%	0	\$0.00	NA												
Total		71	\$5,045,496.82	100%	0	\$0.00													
3138WN6E4	QUICKEN LOANS INC.	43	\$4,264,245.46	100%	0	\$0.00	NA												
Total		43	\$4,264,245.46	100%	0	\$0.00													
3138WN6F1	QUICKEN LOANS INC.	34	\$4,010,005.65	100%	0	\$0.00	NA												
Total		34	\$4,010,005.65	100%	0	\$0.00													
3138WN6G9	QUICKEN LOANS INC.	52	\$7,152,195.90	100%	0	\$0.00	NA												
Total		52	\$7,152,195.90	100%	0	\$0.00													
3138WN6H7	QUICKEN LOANS INC.	22	\$3,515,414.35	100%	0	\$0.00	NA												
Total		22	\$3,515,414.35	100%	0	\$0.00													
3138WN6J3	QUICKEN LOANS INC.	16	\$2,652,038.59	100%	0	\$0.00	NA												
Total		16	\$2,652,038.59	100%	0	\$0.00													
3138WN6K0	QUICKEN LOANS INC.	14	\$2,338,950.00	100%	0	\$0.00	NA												
Total		14	\$2,338,950.00	100%	0	\$0.00													
3138WN6L8	QUICKEN LOANS INC.	19	\$2,816,925.00	100%	0	\$0.00	NA												
Total		19	\$2,816,925.00	100%	0	\$0.00													
3138WN6M6	QUICKEN LOANS INC.	28	\$1,870,268.82	100%	0	\$0.00	NA												
Total		28	\$1,870,268.82	100%	0	\$0.00													
3138WN6N4	QUICKEN LOANS INC.	12	\$1,410,586.60	100%	0	\$0.00	NA												
Total		12	\$1,410,586.60	100%	0	\$0.00													
3138WN6P9	QUICKEN LOANS INC.	8	\$1,104,144.70	100%	0	\$0.00	NA												
Total		8	\$1,104,144.70	100%	0	\$0.00													
3138WN6Q7	MONTROSEBANK	1	\$132,000.00	1.05%	0	\$0.00	NA												
	QUICKEN LOANS INC.	73	\$12,223,444.01	97.34%	0	\$0.00	NA												

	RANDOLPH BANK AND TRUST COMPANY	1	\$202,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,557,444.01	100%	0	\$0.00	0												
3138WN6R5	QUICKEN LOANS INC.	37	\$2,730,163.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,730,163.33	100%	0	\$0.00	0												
3138WN6S3	QUICKEN LOANS INC.	22	\$2,106,342.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,106,342.34	100%	0	\$0.00	0												
3138WN6T1	BANK OF THE JAMES	1	\$61,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	25	\$1,907,645.05	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,969,145.05	100%	0	\$0.00	0												
3138WN6U8	ALLIANCE CREDIT UNION	1	\$86,895.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C1 BANK	1	\$105,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	53	\$5,217,850.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,409,745.25	100%	0	\$0.00	0												
3138WN6V6	QUICKEN LOANS INC.	34	\$4,437,622.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,437,622.80	100%	0	\$0.00	0												
3138WN6W4	QUICKEN LOANS INC.	12	\$2,552,851.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,552,851.23	100%	0	\$0.00	0												
3138WN6X2	QUICKEN LOANS INC.	6	\$1,185,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,185,200.00	100%	0	\$0.00	0												
3138WN6Y0	QUICKEN LOANS INC.	11	\$2,349,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,349,175.00	100%	0	\$0.00	0												
3138WN6Z7	CENTRAL BANK (MN)	1	\$382,700.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	19	\$3,291,100.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,673,800.00	100%	0	\$0.00	0												
3138WN7A1	QUICKEN LOANS INC.	35	\$2,444,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,444,250.00	100%	0	\$0.00	0												
3138WN7B9	QUICKEN LOANS INC.	19	\$1,865,506.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,865,506.15	100%	0	\$0.00	0												
3138WN7C7	QUICKEN LOANS INC.	95	\$16,358,790.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,358,790.32	100%	0	\$0.00	0												
3138WN7D5	QUICKEN LOANS INC.	103	\$18,674,394.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,674,394.10	100%	0	\$0.00	0												
3138WN7E3	QUICKEN LOANS INC.	343	\$74,536,432.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$74,536,432.19	100%	0	\$0.00	0												
3138WN7F0	CONNECTONE BANK	1	\$455,583.28	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$227,064.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	87	\$22,609,869.33	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,292,516.61	100%	0	\$0.00	0												
3138WN7G8	QUICKEN LOANS INC.	27	\$4,350,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,350,987.45	100%	0	\$0.00	0												
3138WN7H6	BANK OF THE JAMES	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK	1	\$297,161.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$273,574.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK (VA)	1	\$400,000.00	0.16%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$161,761.34	0.06%	0	\$0.00	NA												
	FIVE STAR BANK	1	\$413,736.99	0.16%	0	\$0.00	NA												
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$213,000.00	0.08%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$216,924.00	0.09%	0	\$0.00	NA												
	HAWTHORNE CREDIT UNION	1	\$129,804.19	0.05%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$128,437.14	0.05%	0	\$0.00	NA												
	MIDSTATES BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA												
	MONTROSEBANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$358,422.56	0.14%	0	\$0.00	NA												
	QUICKEN LOANS INC.	925	\$248,960,933.53	97.61%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	6	\$1,364,879.05	0.54%	0	\$0.00	NA												
	THE BANK OF CLARENDON	2	\$325,990.04	0.13%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$412,759.01	0.16%	0	\$0.00	NA												
	WELLS BANK OF PLATTE CITY	1	\$169,000.00	0.06%	0	\$0.00	NA												
Total		950	\$255,065,934.29	100%	0	\$0.00													
3138WN7J2	FARMERS AND MERCHANTS BANK OF SC	1	\$105,000.00	3.08%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	1	\$93,750.00	2.75%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,750.00	3.01%	0	\$0.00	NA												
	QUICKEN LOANS INC.	31	\$3,113,075.00	91.16%	0	\$0.00	NA												
Total		34	\$3,414,575.00	100%	0	\$0.00													
3138WN7K9	QUICKEN LOANS INC.	31	\$2,313,835.82	100%	0	\$0.00	NA												
Total		31	\$2,313,835.82	100%	0	\$0.00													
3138WN7L7	QUICKEN LOANS INC.	25	\$6,238,449.37	100%	0	\$0.00	NA												
Total		25	\$6,238,449.37	100%	0	\$0.00													
3138WN7M5	QUICKEN LOANS INC.	16	\$3,546,150.00	100%	0	\$0.00	NA												
Total		16	\$3,546,150.00	100%	0	\$0.00													
3138WNA33	BANK OF AMERICA, N.A.	20	\$1,487,642.42	100%	0	\$0.00	NA												
Total		20	\$1,487,642.42	100%	0	\$0.00													
3138WNA41	BANK OF AMERICA, N.A.	20	\$2,561,710.85	100%	0	\$0.00	NA												
Total		20	\$2,561,710.85	100%	0	\$0.00													
3138WNA58	BANK OF AMERICA, N.A.	20	\$2,623,746.32	100%	0	\$0.00	NA												
Total		20	\$2,623,746.32	100%	0	\$0.00													
3138WNA66	BANK OF AMERICA, N.A.	11	\$2,043,007.71	100%	0	\$0.00	NA												
Total		11	\$2,043,007.71	100%	0	\$0.00													
3138WNA74	BANK OF AMERICA, N.A.	15	\$2,831,350.03	100%	0	\$0.00	NA												
Total		15	\$2,831,350.03	100%	0	\$0.00													
3138WNA82	BANK OF AMERICA, N.A.	10	\$2,294,477.61	100%	0	\$0.00	NA												
Total		10	\$2,294,477.61	100%	0	\$0.00													
3138WNA90	BANK OF AMERICA, N.A.	10	\$1,297,240.14	100%	0	\$0.00	NA												
Total		10	\$1,297,240.14	100%	0	\$0.00													
3138WNB24	BANK OF AMERICA, N.A.	63	\$6,253,478.01	100%	0	\$0.00	NA												
Total		63	\$6,253,478.01	100%	0	\$0.00													
3138WNB32	BANK OF AMERICA, N.A.	213	\$41,819,266.44	100%	0	\$0.00	NA												
Total		213	\$41,819,266.44	100%	0	\$0.00													
3138WNB57	BANK OF AMERICA, N.A.	16	\$1,576,634.87	100%	0	\$0.00	NA												
Total		16	\$1,576,634.87	100%	0	\$0.00													

3138WNB65	BANK OF AMERICA, N.A.	25	\$3,250,403.13	100%	0	\$0.00	NA												
Total		25	\$3,250,403.13	100%	0	\$0.00	NA												
3138WNB73	BANK OF AMERICA, N.A.	15	\$2,773,059.33	100%	0	\$0.00	NA												
Total		15	\$2,773,059.33	100%	0	\$0.00	NA												
3138WNB81	BANK OF AMERICA, N.A.	19	\$2,840,457.22	100%	0	\$0.00	NA												
Total		19	\$2,840,457.22	100%	0	\$0.00	NA												
3138WNB66	BANK OF AMERICA, N.A.	6	\$1,231,180.44	100%	0	\$0.00	NA												
Total		6	\$1,231,180.44	100%	0	\$0.00	NA												
3138WNB84	BANK OF AMERICA, N.A.	15	\$1,054,964.54	100%	0	\$0.00	NA												
Total		15	\$1,054,964.54	100%	0	\$0.00	NA												
3138WNB82	BANK OF AMERICA, N.A.	14	\$1,258,082.30	100%	0	\$0.00	NA												
Total		14	\$1,258,082.30	100%	0	\$0.00	NA												
3138WNB80	BANK OF AMERICA, N.A.	9	\$1,407,663.00	100%	0	\$0.00	NA												
Total		9	\$1,407,663.00	100%	0	\$0.00	NA												
3138WNB88	BANK OF AMERICA, N.A.	16	\$1,282,473.22	100%	0	\$0.00	NA												
Total		16	\$1,282,473.22	100%	0	\$0.00	NA												
3138WNB81	BANK OF AMERICA, N.A.	150	\$14,634,807.76	100%	0	\$0.00	NA												
Total		150	\$14,634,807.76	100%	0	\$0.00	NA												
3138WNB87	BANK OF AMERICA, N.A.	116	\$7,823,989.63	100%	0	\$0.00	NA												
Total		116	\$7,823,989.63	100%	0	\$0.00	NA												
3138WNB82	BANK OF AMERICA, N.A.	237	\$32,657,246.71	100%	0	\$0.00	NA												
Total		237	\$32,657,246.71	100%	0	\$0.00	NA												
3138WNB80	BANK OF AMERICA, N.A.	198	\$54,256,923.92	100%	0	\$0.00	NA												
Total		198	\$54,256,923.92	100%	0	\$0.00	NA												
3138WNB83	BANK OF AMERICA, N.A.	15	\$4,033,549.37	100%	0	\$0.00	NA												
Total		15	\$4,033,549.37	100%	0	\$0.00	NA												
3138WNB89	BANK OF AMERICA, N.A.	42	\$10,205,205.70	100%	0	\$0.00	NA												
Total		42	\$10,205,205.70	100%	0	\$0.00	NA												
3138WNB82	BANK OF AMERICA, N.A.	134	\$15,701,543.89	100%	0	\$0.00	NA												
Total		134	\$15,701,543.89	100%	0	\$0.00	NA												
3138WNB80	BANK OF AMERICA, N.A.	3	\$1,129,787.56	100%	0	\$0.00	NA												
Total		3	\$1,129,787.56	100%	0	\$0.00	NA												
3138WNB88	BANK OF AMERICA, N.A.	169	\$27,363,475.44	100%	0	\$0.00	NA												
Total		169	\$27,363,475.44	100%	0	\$0.00	NA												
3138WNB81	BANK OF AMERICA, N.A.	72	\$4,758,844.31	100%	0	\$0.00	NA												
Total		72	\$4,758,844.31	100%	0	\$0.00	NA												
3138WNB81	BANK OF AMERICA, N.A.	115	\$15,006,868.19	100%	0	\$0.00	NA												
Total		115	\$15,006,868.19	100%	0	\$0.00	NA												
3138WNB89	BANK OF AMERICA, N.A.	188	\$12,812,048.66	100%	0	\$0.00	NA												
Total		188	\$12,812,048.66	100%	0	\$0.00	NA												

3138WNC56	BANK OF AMERICA, N.A.	63	\$11,326,710.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,326,710.26	100%	0	\$0.00	0												
3138WNC64	BANK OF AMERICA, N.A.	182	\$17,781,128.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$17,781,128.64	100%	0	\$0.00	0												
3138WNC72	BANK OF AMERICA, N.A.	170	\$36,694,711.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$36,694,711.90	100%	0	\$0.00	0												
3138WNC80	BANK OF AMERICA, N.A.	113	\$24,244,329.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,244,329.30	100%	0	\$0.00	0												
3138WNC98	BANK OF AMERICA, N.A.	287	\$39,365,343.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$39,365,343.54	100%	0	\$0.00	0												
3138WNC A5	BANK OF AMERICA, N.A.	255	\$55,401,665.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$55,401,665.51	100%	0	\$0.00	0												
3138WNC C1	BANK OF AMERICA, N.A.	153	\$40,320,970.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$40,320,970.14	100%	0	\$0.00	0												
3138WNC D9	BANK OF AMERICA, N.A.	155	\$41,575,390.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$41,575,390.79	100%	0	\$0.00	0												
3138WNC F4	BANK OF AMERICA, N.A.	75	\$17,487,755.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,487,755.32	100%	0	\$0.00	0												
3138WNC H0	BANK OF AMERICA, N.A.	64	\$15,447,059.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,447,059.05	100%	0	\$0.00	0												
3138WNC L1	BANK OF AMERICA, N.A.	43	\$8,311,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,311,968.71	100%	0	\$0.00	0												
3138WNC N7	BANK OF AMERICA, N.A.	213	\$46,558,856.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$46,558,856.46	100%	0	\$0.00	0												
3138WNC Q0	BANK OF AMERICA, N.A.	7	\$1,204,684.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,204,684.04	100%	0	\$0.00	0												
3138WNC S6	BANK OF AMERICA, N.A.	60	\$13,066,863.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,066,863.99	100%	0	\$0.00	0												
3138WNC U1	BANK OF AMERICA, N.A.	57	\$11,928,536.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,928,536.91	100%	0	\$0.00	0												
3138WNC V9	BANK OF AMERICA, N.A.	8	\$1,388,304.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,388,304.15	100%	0	\$0.00	0												
3138WNC Y3	BANK OF AMERICA, N.A.	33	\$7,003,950.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,003,950.64	100%	0	\$0.00	0												
3138WNC Z0	BANK OF AMERICA, N.A.	146	\$38,401,969.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$38,401,969.68	100%	0	\$0.00	0												
3138WNC D22	BANK OF AMERICA, N.A.	11	\$2,424,217.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,424,217.46	100%	0	\$0.00	0												
3138WNC D30	BANK OF AMERICA, N.A.	125	\$29,438,349.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$29,438,349.24	100%	0	\$0.00	0												
3138WNC D48	BANK OF AMERICA, N.A.	18	\$4,040,423.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CROW RIVER STATE BANK	2	\$202,600.00	4.04%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.17%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.95%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC.	2	\$401,771.87	8.01%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.64%	0	\$0.00	NA												
	LADERA LENDING, INC.	2	\$336,000.00	6.7%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.48%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$417,000.00	8.31%	0	\$0.00	NA												
	Unavailable	1	\$434,330.24	8.67%	0	\$0.00	NA												
Total		20	\$5,015,316.11	100%	0	\$0.00													
3138WNS91	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.02%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$356,000.00	7.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.83%	0	\$0.00	NA												
Total		22	\$4,624,850.00	100%	0	\$0.00													
3138WNSL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,579,862.91	100%	0	\$0.00	NA												
Total		6	\$1,579,862.91	100%	0	\$0.00													
3138WNSP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.72%	0	\$0.00	NA												
Total		14	\$3,554,998.47	100%	0	\$0.00													
3138WNSQ3	EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.63%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.06%	0	\$0.00	NA												
	LADERA LENDING, INC.	2	\$810,286.14	39.15%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	2	\$624,153.78	30.16%	0	\$0.00	NA												
Total		6	\$2,069,565.69	100%	0	\$0.00													
3138WNSR1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.03%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.97%	0	\$0.00	NA												
Total		12	\$3,076,237.47	100%	0	\$0.00													
3138WNS9	FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.61%	0	\$0.00	NA												
Total		11	\$1,977,730.17	100%	0	\$0.00													
3138WNST7	CROW RIVER STATE BANK	1	\$169,600.00	12.09%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	26.38%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$110,506.04	7.88%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$521,668.18	37.19%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP LLC	1	\$230,967.59	16.46%	0	\$0.00	NA												
Total		6	\$1,402,741.81	100%	0	\$0.00													
3138WNSU4	FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	100%	0	\$0.00	NA												
Total		7	\$1,516,940.86	100%	0	\$0.00													
3138WNSV2	FREEDOM HOME MORTGAGE CORPORATION	2	\$270,500.00	16.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,175,661.29	71.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	11.51%	0	\$0.00	NA												
Total		9	\$1,634,161.29	100%	0	\$0.00													
3138WNSW0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,000.00	3.86%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE, INC	1	\$321,093.87	3.11%	0	\$0.00	NA												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,365.64	7.86%	0	\$0.00	NA												
	ASSENT INC.	4	\$1,232,753.64	11.94%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$396,375.21	3.84%	0	\$0.00	NA												

	TOP FLITE FINANCIAL, INC,	1	\$140,331.00	0.36%	0	\$0.00	NA												
	TOP ONE MORTGAGE	3	\$402,708.74	1.03%	0	\$0.00	NA												
	TOP ONE MORTGAGE,	2	\$287,312.96	0.74%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC.	2	\$248,401.59	0.64%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC,	1	\$130,000.00	0.33%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP.	1	\$125,000.00	0.32%	0	\$0.00	NA												
	UNITED PACIFIC REALTY	1	\$147,334.81	0.38%	0	\$0.00	NA												
	USA LENDING LLC,	2	\$264,200.00	0.68%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,506.47	0.28%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	3	\$368,480.11	0.94%	0	\$0.00	NA												
	WEBER STATE FEDERAL CREDIT UNION	1	\$114,483.12	0.29%	0	\$0.00	NA												
	WESTERN BANCORP,	1	\$150,000.00	0.38%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$137,250.00	0.35%	0	\$0.00	NA												
	WIDE FINANCIAL LLC,	1	\$114,986.02	0.34%	0	\$0.00	NA												
Total		298	\$39,003,274.75	100%	0	\$0.00													
3138WNV30	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,097.09	2%	0	\$0.00	NA												
	ANN ARBOR STATE BANK,	1	\$54,771.91	3.63%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$64,000.00	4.24%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$52,277.82	3.47%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$119,600.00	7.93%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,514.77	11.64%	0	\$0.00	NA												
	INFINITY FUNDING PLC,	1	\$55,000.00	3.65%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,943.24	2.98%	0	\$0.00	NA												
	LENDING SOLUTIONS	1	\$73,837.84	4.9%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	8	\$500,283.81	33.18%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC.	1	\$69,000.00	4.58%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$71,379.32	4.73%	0	\$0.00	NA												
	TEXAS LOAN STAR INC,	1	\$75,000.00	4.97%	0	\$0.00	NA												
	WENDEBURG INTERESTS INC,	1	\$50,000.00	3.32%	0	\$0.00	NA												
	WESTERN MORTGAGE CO	1	\$72,300.00	4.78%	0	\$0.00	NA												
Total		25	\$1,508,005.80	100%	0	\$0.00													
3138WNV48	AAXY LLC,	1	\$96,675.00	4.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,368.42	4.33%	0	\$0.00	NA												
	FLAGSTAR BANK	1	\$95,820.00	4.31%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$201,250.00	9.05%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$82,500.00	3.71%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC,	1	\$101,899.18	4.58%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,149.06	3.78%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$76,500.00	3.44%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,212.00	3.74%	0	\$0.00	NA												
	LENDING SOLUTIONS ,	1	\$85,000.00	3.82%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,750.00	4.71%	0	\$0.00	NA												
	NOVA FINANCIAL	1	\$85,271.00	3.83%	0	\$0.00	NA												
	PJL FINANCIAL GROUP,	1	\$90,000.00	4.05%	0	\$0.00	NA												
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$107,000.00	4.81%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC,	1	\$97,500.00	4.38%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$108,000.00	4.86%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$108,200.00	4.87%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	4	\$346,800.00	15.59%	0	\$0.00	NA												
	TEXAS LOAN STAR INC,	1	\$80,000.00	3.6%	0	\$0.00	NA												
	US LENDING & COMPANY,	1	\$93,000.00	4.19%	0	\$0.00	NA												
Total		24	\$2,223,894.66	100%	0	\$0.00													
3138WNV55	ANDERSON FINANCIAL GROUP INC., THE,	1	\$116,620.00	2.97%	0	\$0.00	NA												
	CATALYST LENDING,	1	\$142,500.00	3.63%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$139,500.00	3.55%	0	\$0.00	NA												
	DBA COMSTOCK	1	\$144,685.07	3.68%	0	\$0.00	NA												
	ENDEAVOR CAPITAL	1	\$131,750.00	3.35%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC	1	\$111,500.00	2.84%	0	\$0.00	NA												

	SHAH MORTGAGES,	1	\$184,000.00	0.3%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES,	1	\$116,390.00	0.19%	0	\$0.00	NA												
	TENG CORP,	1	\$248,885.27	0.4%	0	\$0.00	NA												
	TEXAS CORPORATION.	1	\$164,948.00	0.27%	0	\$0.00	NA												
	TEXAS LLC	1	\$310,000.00	0.5%	0	\$0.00	NA												
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$340,000.00	0.55%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC,	3	\$956,290.00	1.54%	0	\$0.00	NA												
	THE BUSINESS BANK,	1	\$153,000.00	0.25%	0	\$0.00	NA												
	TOP ONE MORTGAGE	2	\$418,047.53	0.67%	0	\$0.00	NA												
	USA LENDING LLC,	1	\$184,339.28	0.3%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	16	\$4,737,111.78	7.64%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP,	2	\$551,220.21	0.89%	0	\$0.00	NA												
Total		227	\$62,009,386.39	100%	0	\$0.00													
3138WNV89	1ST ALLIANCE MORTGAGE,	1	\$208,453.62	0.36%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	2	\$688,000.00	1.2%	0	\$0.00	NA												
	AAXY, LL	1	\$225,000.00	0.39%	0	\$0.00	NA												
	ACG FUNDING INC.	1	\$180,000.00	0.31%	0	\$0.00	NA												
	ADVANTAGE COLORADO INC,	1	\$165,000.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$235,000.00	0.41%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC.	1	\$256,000.00	0.45%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP,	1	\$240,000.00	0.42%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC,	1	\$208,000.00	0.36%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	1	\$291,000.00	0.51%	0	\$0.00	NA												
	BAYSHORK MORTGAGE FUNDING, LLC,	1	\$300,000.00	0.52%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC,	3	\$624,588.00	1.09%	0	\$0.00	NA												
	BRIGHTEN LENDING,	2	\$387,000.00	0.68%	0	\$0.00	NA												
	CA LENDING INC,	1	\$334,800.00	0.59%	0	\$0.00	NA												
	CALABASAS FUNDING	1	\$367,438.33	0.64%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	7	\$1,654,750.00	2.89%	0	\$0.00	NA												
	CENTRAL FINANCIAL GROUP,	1	\$403,800.00	0.71%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$264,800.00	0.46%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	2	\$497,600.00	0.87%	0	\$0.00	NA												
	COVENANT BANK,	2	\$354,000.00	0.62%	0	\$0.00	NA												
	CROSSMARK FINANCIAL CORPORATION	1	\$228,500.00	0.4%	0	\$0.00	NA												
	EASY MORTGAGE, INC,	1	\$220,400.00	0.39%	0	\$0.00	NA												
	ENDEAVOR CAPITAL	1	\$208,250.00	0.36%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION,	1	\$247,859.45	0.43%	0	\$0.00	NA												
	FAMILY HOME LOAN CENTER INC	1	\$270,000.00	0.47%	0	\$0.00	NA												
	FIDELITY STATE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA												
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$238,300.00	0.42%	0	\$0.00	NA												
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$266,750.00	0.47%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES,	3	\$622,200.00	1.09%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$226,000.00	0.4%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$454,804.00	0.79%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC.,	1	\$212,500.00	0.37%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC,	1	\$160,438.00	0.28%	0	\$0.00	NA												
	FLAGSTAR BANK	1	\$180,000.00	0.31%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,650.00	0.83%	0	\$0.00	NA												
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	39	\$10,217,422.65	17.86%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$335,000.00	0.59%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,522,360.70	7.9%	0	\$0.00	NA												
	FLAGSTAR BANK,FSB	6	\$1,760,250.00	3.08%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.73%	0	\$0.00	NA												
	GOLD SIAR MORTGAGE FINANCIAL GROUP,	1	\$263,915.00	0.46%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$280,000.00	0.49%	0	\$0.00	NA												
	GOLDWATER BANK,	2	\$333,000.00	0.58%	0	\$0.00	NA												
	GOODMORTGAGE.COM,	1	\$307,000.00	0.54%	0	\$0.00	NA												
	GOOGAIN, INC	8	\$2,045,000.00	3.57%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC,	1	\$308,800.00	0.54%	0	\$0.00	NA												

	TRUSTWORTHY MORTGAGE CORPORATION	2	\$624,000.00	1.09%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.35%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	4	\$1,006,000.00	1.76%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$373,000.00	0.65%	0	\$0.00	NA												
	WEAVER INC,	1	\$153,800.00	0.27%	0	\$0.00	NA												
	WESTERN BANCORP,	2	\$721,000.00	1.26%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC,	1	\$368,000.00	0.64%	0	\$0.00	NA												
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$279,000.00	0.49%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,003.20	0.39%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.58%	0	\$0.00	NA												
Total		226	\$57,214,908.32	100%	0	\$0.00													
3138WNV97	AAA CAPITAL INVESTMENT, INC	2	\$392,000.00	7.45%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	1	\$285,000.00	5.42%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE	1	\$154,964.65	2.94%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	1	\$360,000.00	6.84%	0	\$0.00	NA												
	CENTURY MORTGAGE	1	\$175,800.00	3.34%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION,	1	\$165,645.00	3.15%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$1,226,377.38	23.31%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,563.00	11.05%	0	\$0.00	NA												
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$162,000.00	3.08%	0	\$0.00	NA												
	LENDING SOLUTIONS ,	1	\$156,112.51	2.97%	0	\$0.00	NA												
	LENDING SOLUTIONS INC,	1	\$236,000.00	4.48%	0	\$0.00	NA												
	LENDING SOLUTIONS,	1	\$320,000.00	6.08%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC,	1	\$153,759.67	2.92%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$260,902.34	4.96%	0	\$0.00	NA												
	RENEW LENDING, INC,	1	\$215,095.06	4.09%	0	\$0.00	NA												
	SUPER RATE INC,	1	\$417,000.00	7.92%	0	\$0.00	NA												
Total		23	\$5,262,219.61	100%	0	\$0.00													
3138WNV55	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$129,725.39	5.88%	0	\$0.00	NA												
	FLAGSTAR BANK	1	\$164,840.74	7.47%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$585,900.38	26.55%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,223.82	4.13%	0	\$0.00	NA												
	FLAGSTAR BANK,FSB	1	\$101,522.76	4.6%	0	\$0.00	NA												
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$391,500.00	17.74%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$224,688.21	10.18%	0	\$0.00	NA												
	MILEND, INC	1	\$217,388.75	9.85%	0	\$0.00	NA												
	MK LENDING,	1	\$300,000.00	13.6%	0	\$0.00	NA												
Total		10	\$2,206,790.05	100%	0	\$0.00													
3138WNV73	CBC NATIONAL BANK,	1	\$223,850.00	14.45%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC,	1	\$224,000.00	14.46%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC,	1	\$216,881.60	14%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,900.00	8.26%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$127,800.00	8.25%	0	\$0.00	NA												
	NATIONS LENDING CORP	1	\$154,183.72	9.95%	0	\$0.00	NA												
	PACIFIC TRUST BANK,	1	\$307,488.83	19.85%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$166,980.00	10.78%	0	\$0.00	NA												
Total		8	\$1,549,084.15	100%	0	\$0.00													
3138WNVU0	BROWARD BANK OF COMMERCE	1	\$171,272.20	3.48%	0	\$0.00	NA												
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$417,000.00	8.47%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$301,592.60	6.12%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$1,375,673.50	27.93%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$384,406.21	7.8%	0	\$0.00	NA												
	LENDING SOLUTIONS,	1	\$148,687.23	3.02%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC	1	\$130,900.00	2.66%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	4.78%	0	\$0.00	NA												

	RESIDENT LENDING GROUP INC,	1	\$225,000.00	4.57%	0	\$0.00	NA												
	STRATEGIC LENDING	1	\$249,283.48	5.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,285,944.82	26.11%	0	\$0.00	NA												
Total		20	\$4,925,260.04	100%	0	\$0.00													
3138WNVV8	AAA CAPITAL INVESTMENT, INC	6	\$1,662,000.00	0.97%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	4	\$1,684,250.00	0.98%	0	\$0.00	NA												
	AAXY LLC,	1	\$248,000.00	0.14%	0	\$0.00	NA												
	AAXY, LLC	1	\$245,000.00	0.14%	0	\$0.00	NA												
	ABI MORTGAGE INC,	1	\$259,000.00	0.15%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP,	1	\$398,385.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP,	2	\$444,400.00	0.26%	0	\$0.00	NA												
	ACG FUNDING INC.	1	\$512,000.00	0.3%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.16%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$137,000.00	0.08%	0	\$0.00	NA												
	ADK FINANCIAL GROUP,	3	\$641,750.00	0.37%	0	\$0.00	NA												
	ALBANY NORTHSIDE MORTGAGE,	1	\$129,000.00	0.08%	0	\$0.00	NA												
	ALLEY LOANS, INC,	1	\$283,500.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC,	2	\$251,720.00	0.15%	0	\$0.00	NA												
	ALPINE MORTGAGE LLC,	1	\$146,000.00	0.09%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$350,500.00	0.2%	0	\$0.00	NA												
	AMERICAN LENDING,	1	\$199,000.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$208,800.00	0.12%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	2	\$500,900.00	0.29%	0	\$0.00	NA												
	ANN ARBOR STATE BANK,	1	\$209,950.00	0.12%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION,	1	\$380,000.00	0.22%	0	\$0.00	NA												
	ARIZONA CORPORATION.	1	\$98,100.00	0.06%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP,	3	\$913,392.24	0.53%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION,	1	\$238,400.00	0.14%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP,	1	\$259,208.00	0.15%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP.	1	\$276,000.00	0.16%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	3	\$921,885.56	0.54%	0	\$0.00	NA												
	BANCOHIO FINANCIAL LLC,	1	\$135,525.00	0.08%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$206,000.00	0.12%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC.	2	\$522,000.00	0.3%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$229,254.19	0.13%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, IMA,	1	\$200,000.00	0.12%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC,	4	\$970,300.00	0.57%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC,	1	\$416,357.96	0.24%	0	\$0.00	NA												
	BRIGHTEN LENDING,	1	\$187,500.00	0.11%	0	\$0.00	NA												
	CALABASAS FUNDING	8	\$2,140,310.00	1.25%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	1	\$203,000.00	0.12%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	9	\$3,187,150.00	1.86%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS,	1	\$336,000.00	0.2%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC,	3	\$703,200.00	0.41%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC,	2	\$392,880.00	0.23%	0	\$0.00	NA												
	CATALYST LENDING,	2	\$567,000.00	0.33%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$679,490.85	0.4%	0	\$0.00	NA												
	CF FUNDING, CORPORATION,	1	\$278,350.00	0.16%	0	\$0.00	NA												
	CHANNEL MORTGAGE, LLC	1	\$450,400.00	0.26%	0	\$0.00	NA												
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$262,675.00	0.15%	0	\$0.00	NA												
	CLARK FINANCIAL GROUP LLC,	2	\$237,489.00	0.14%	0	\$0.00	NA												
	COASTAL MORTGAGE INC,	1	\$396,000.00	0.23%	0	\$0.00	NA												
	COLORADO CAPITAL GROUP LLC,	1	\$229,100.00	0.13%	0	\$0.00	NA												
	COLUMBUS FIRST BANK,	1	\$324,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT	1	\$230,000.00	0.13%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION,	1	\$272,000.00	0.16%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$250,038.00	0.15%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,000.00	0.28%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,800.00	0.18%	0	\$0.00	NA												
	COUSINS HOME LENDING, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA												

FLAOSTAR BASK, FSB,	1	\$396,000.00	0.23%	0	\$0.00	NA												
FOX FUNDING,	1	\$147,000.00	0.09%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA												
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$707,785.00	0.41%	0	\$0.00	NA												
FRESNO FIRST BANK,	1	\$196,500.00	0.11%	0	\$0.00	NA												
FRONTLINE FINANCIAL LLC,	1	\$194,250.00	0.11%	0	\$0.00	NA												
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$157,000.00	0.09%	0	\$0.00	NA												
GATEWAY CAPITAL MORTGAGE IMC,	1	\$148,500.00	0.09%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,905,450.00	1.11%	0	\$0.00	NA												
GENEVA FINANCIAL LLC,	1	\$390,423.97	0.23%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC,	2	\$775,000.00	0.45%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC,	1	\$130,850.00	0.08%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$744,100.00	0.43%	0	\$0.00	NA												
GOLDWATER BANK,	2	\$558,313.00	0.33%	0	\$0.00	NA												
GOODMORTGAGE.COM,	1	\$124,355.00	0.07%	0	\$0.00	NA												
GOOGAIN, INC	9	\$3,216,000.00	1.88%	0	\$0.00	NA												
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,150,000.00	0.67%	0	\$0.00	NA												
GRADIENT HOME MORTGAGE, LLC,	2	\$903,450.00	0.53%	0	\$0.00	NA												
GRAND CASTLE,	2	\$641,000.00	0.37%	0	\$0.00	NA												
GREAT LAKES HOME MORTGAGE,	1	\$143,000.00	0.08%	0	\$0.00	NA												
GREENCHOICE BANK,	1	\$355,000.00	0.21%	0	\$0.00	NA												
HCJAB INC,	1	\$471,200.00	0.27%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$298,000.00	0.17%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA												
HOME BUYERS MORTGAGE CORP,	1	\$236,250.00	0.14%	0	\$0.00	NA												
HOME FINANCING INC,	2	\$986,000.00	0.58%	0	\$0.00	NA												
HOME LOAN OF CENTRAL FLORIDA,	2	\$551,000.00	0.32%	0	\$0.00	NA												
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$413,300.00	0.24%	0	\$0.00	NA												
HOMELINK MORTGAGE INC,	5	\$1,492,381.00	0.87%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	1	\$198,500.00	0.12%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES, INC,	1	\$100,800.00	0.06%	0	\$0.00	NA												
HORIZON BANK	1	\$380,000.00	0.22%	0	\$0.00	NA												
HOUSTON HOME LOAN INC,	1	\$95,900.00	0.06%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,700.00	0.11%	0	\$0.00	NA												
HUNTER LENDING LLC,	2	\$448,870.00	0.26%	0	\$0.00	NA												
HURON VALLEY FINANCIAL,	5	\$1,131,656.00	0.66%	0	\$0.00	NA												
IDAHO STATE UNIVERSITY FEDERAL	1	\$216,000.00	0.13%	0	\$0.00	NA												
IKON FINANCIAL GROUP, LLC,	1	\$146,000.00	0.09%	0	\$0.00	NA												
INSTANT HOME LOANS INC,	1	\$276,000.00	0.16%	0	\$0.00	NA												
JOURNEY FINANCIAL,	1	\$394,600.00	0.23%	0	\$0.00	NA												
JOURNEY FINANCIAL, INC.	1	\$470,000.00	0.27%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA												
KOHLER CREDIT UNION,	1	\$188,000.00	0.11%	0	\$0.00	NA												
LANGDON MORTGAGE COMPANY INC,	1	\$208,000.00	0.12%	0	\$0.00	NA												
LENDING SOLUTIONS ,	1	\$285,950.00	0.17%	0	\$0.00	NA												
LENDING SOLUTIONS INC,	1	\$173,600.00	0.1%	0	\$0.00	NA												
LENDING SOLUTIONS,	5	\$1,031,000.00	0.6%	0	\$0.00	NA												
LIBERTY MORTGAGE LENDING,	1	\$87,375.00	0.05%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.23%	0	\$0.00	NA												
LINCOLN MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA												
LOANCENTRAL LLC,	2	\$476,700.00	0.28%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC,	4	\$757,975.00	0.44%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC,	3	\$851,500.00	0.5%	0	\$0.00	NA												
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$261,124.00	0.15%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP,	1	\$389,600.00	0.23%	0	\$0.00	NA												
MAPLE MORTGAGE CORPORATION,	1	\$261,000.00	0.15%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC,	1	\$200,516.00	0.12%	0	\$0.00	NA												
MELBOURNE FINANCIAL CORPORATION,	1	\$364,650.00	0.21%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$122,000.00	0.07%	0	\$0.00	NA												
MFG FUNDING INC,	1	\$368,000.00	0.21%	0	\$0.00	NA												

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$322,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID VALLEY SERVICES , INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING,	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING, CORP,	2	\$628,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONEY MAX MORTGAGE,	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP ,	1	\$206,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC,	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	3	\$952,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INC,	1	\$126,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN 1ST BANK	1	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN NATIONAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,156,230.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,322,790.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC.,	2	\$277,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP INC,	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN MORTGAGE CORP,	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK LANE LENDING,	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$515,356.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PJL FINANCIAL GROUP,	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAGSTAR BAHK, FSB,	1	\$527,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	5	\$1,706,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLH ASSOCIATES	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP,	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK,	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING, INC	4	\$1,235,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC,	1	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	3	\$947,631.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREO MORTGAGE LLC,	1	\$174,736.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION,	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC,	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$399,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY LENDING,	1	\$221,768.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC,	1	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$100,353.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE SERVICES INC,	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$312,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED OAK MORTGAGE INC,	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP,	2	\$935,000.00	0.55%	1	\$314,105.19	NA	1	\$314,105.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REMYNTON MORTGAGE LTD,	1	\$243,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENEW LENDING, INC,	2	\$269,774.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FIRST MORTGAGE,	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$328,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE,	1	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$353,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE,	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET LENDING CORP,	5	\$972,989.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST BANK	2	\$654,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	3	\$812,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP	2	\$834,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP,	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN MORTGAGE COMPANY,	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUSQUEHANNA LENDING GROUP, INC,	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TANDEM MORTGAGE,	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING,	3	\$815,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC,	1	\$158,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HORN FUNDING CORP,	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOLLESON FAMILY MORTGAGE LLC,	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC,	1	\$382,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION CENTER NATIONAL	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,813,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	US LENDING & COMPANY,	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	3	\$740,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	3	\$1,232,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALCOTT TRUST AND SAVINGS BANK,	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC,	3	\$1,081,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$277,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WIDE FINANCIAL LLC,	1	\$159,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	3	\$992,512.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$1,023,322.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		622	\$171,459,970.11	100%	1	\$314,105.19		1	\$314,105.19		0	\$0.00									
3138WNVW6	20TH CENTURY HOME LOAN INC,	1	\$196,770.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC	1	\$260,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADK FINANCIAL GROUP,	1	\$468,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP LLC,	1	\$436,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	1	\$175,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC	1	\$342,885.25	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$382,375.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA CORPORATION.	1	\$248,052.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	1	\$241,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BEST MORTGAGE , INC,	1	\$219,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CA LENDING INC,	1	\$377,061.49	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CALABASAS FUNDING	1	\$416,399.18	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	\$260,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CAMBRIA FIHABCIAL GROUP LLC,	1	\$186,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC	1	\$180,744.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CATALYST LENDING,	3	\$682,730.89	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COASTLAND FEDERAL CREDIT UNION,	1	\$178,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ELITE FINANCING GROUP, LLC,	1	\$202,704.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION,	1	\$327,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	1	\$227,920.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$2,678,887.24	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$629,052.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR BANK,FSB	1	\$535,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC,	1	\$194,197.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE,	1	\$199,405.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME FINANCING INC,	1	\$532,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	INLAND MORTGAGE INC,	1	\$237,490.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LENDING SOLUTIONS , INC	1	\$187,450.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC,	1	\$178,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

	KOHLER CREDIT UNION,	1	\$50,000.00	1.17%	0	\$0.00	NA												
	LENDING SOLUTIONS ,	2	\$131,220.43	3.07%	0	\$0.00	NA												
	LENDING SOLUTIONS INC,	1	\$66,999.00	1.57%	0	\$0.00	NA												
	LENDING SOLUTIONS,	3	\$189,350.00	4.44%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC.	1	\$43,650.00	1.02%	0	\$0.00	NA												
	MAPLE MORTGAGE CORPORATION,	1	\$63,716.86	1.49%	0	\$0.00	NA												
	MARQUIS LENDING INC,	1	\$68,800.00	1.61%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC	1	\$74,500.00	1.75%	0	\$0.00	NA												
	MUTUAL FINANCIAL CORPORATION,	1	\$75,000.00	1.76%	0	\$0.00	NA												
	NBA MORTGAGE GROUP,	1	\$44,685.00	1.05%	0	\$0.00	NA												
	PINE COUNTRY BANK,	1	\$56,000.00	1.31%	0	\$0.00	NA												
	PJL FIMAHCIAL GROUP,	1	\$69,150.00	1.62%	0	\$0.00	NA												
	PRIME LENDERS,	1	\$75,000.00	1.76%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$70,295.85	1.65%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$49,781.90	1.17%	0	\$0.00	NA												
	STARION FINANCIAL..	1	\$56,000.00	1.31%	0	\$0.00	NA												
	Unavailable	1	\$69,691.59	1.62%	0	\$0.00	NA												
Total		69	\$4,269,084.78	100%	0	\$0.00													
3138WNVZ9	1ST MORTGAGE BANKERS CORP	1	\$87,000.00	0.47%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	1	\$99,556.59	0.53%	0	\$0.00	NA												
	AAA SOUTHERN NEW ENGLAND BANK	1	\$110,000.00	0.59%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$103,600.00	0.55%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$83,000.00	0.44%	0	\$0.00	NA												
	AHISTAD BANK,	1	\$86,469.44	0.46%	0	\$0.00	NA												
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA												
	AMC INC,	1	\$100,000.00	0.54%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$86,408.98	0.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$210,000.00	1.12%	0	\$0.00	NA												
	AMK FINANCIAL CORPORATION	1	\$90,500.00	0.48%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$104,000.00	0.56%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION,	1	\$90,000.00	0.48%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	1	\$89,603.48	0.48%	0	\$0.00	NA												
	BANKS OF WISCONSIN,	1	\$87,313.14	0.47%	0	\$0.00	NA												
	BCK CAPITAL INC,	1	\$80,900.00	0.43%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK,	1	\$94,087.79	0.5%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC,	1	\$84,621.75	0.45%	0	\$0.00	NA												
	CALABASAS FUNDING	1	\$89,589.29	0.48%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC,	1	\$100,000.00	0.54%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC,	1	\$90,400.00	0.48%	0	\$0.00	NA												
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$103,700.00	0.56%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$95,577.04	0.51%	0	\$0.00	NA												
	CITIZENS BANK,	1	\$78,000.00	0.42%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.59%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,297.92	0.54%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION,	1	\$102,000.00	0.55%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$86,936.13	0.47%	0	\$0.00	NA												
	DIVISION MORTGAGE GROUP,	1	\$89,250.00	0.48%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION,	1	\$84,000.00	0.45%	0	\$0.00	NA												
	F&B ACQUISITION GROUP L	1	\$77,908.68	0.42%	0	\$0.00	NA												
	FAIR HAVEN BANK AND TRUST,	1	\$97,459.53	0.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	0.58%	0	\$0.00	NA												
	FIDELITY STATE BANK	2	\$189,500.00	1.01%	0	\$0.00	NA												
	FINANCIAL AND REAL ESTATE CENTER,	1	\$79,647.53	0.43%	0	\$0.00	NA												
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$107,000.00	0.57%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE INC,	1	\$93,500.00	0.5%	0	\$0.00	NA												
	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$104,537.39	0.56%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$103,031.15	0.55%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC,	1	\$85,429.48	0.46%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$77,093.92	0.41%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK.	1	\$101,175.00	0.54%	0	\$0.00	NA												

FLAGSTAR BANK	4	\$367,773.73	1.97%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	23	\$2,212,347.31	11.85%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,908,892.06	10.22%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK	1	\$89,140.97	0.48%	0	\$0.00	NA												
FLAGSTAR BANK,FSB	1	\$97,500.00	0.52%	0	\$0.00	NA												
FOB MORTGAGE	1	\$107,278.91	0.57%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	1	\$98,700.00	0.53%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC,	1	\$100,000.00	0.54%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,500.00	0.44%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$80,203.00	0.43%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,	14	\$1,295,969.96	6.94%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	1	\$105,044.41	0.56%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY ,	1	\$85,372.21	0.46%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC,	4	\$404,028.80	2.16%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION,	1	\$80,000.00	0.43%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA												
HOME LOAN OF CENTRAL FLORIDA,	1	\$81,000.00	0.43%	0	\$0.00	NA												
HOMELINK MORTGAGE INC,	1	\$105,000.00	0.56%	0	\$0.00	NA												
HURON VALLEY FINANCIAL,	1	\$100,000.00	0.54%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$99,554.99	0.53%	0	\$0.00	NA												
ILTIS LENDING GROUP,	1	\$87,750.00	0.47%	0	\$0.00	NA												
INDEPENDENT BANK D/	1	\$97,400.00	0.52%	0	\$0.00	NA												
INTEGRITY MORTGAGE	1	\$103,000.00	0.55%	0	\$0.00	NA												
KEYSTONE BANK,	1	\$90,000.00	0.48%	0	\$0.00	NA												
KOHLER CREDIT UHION,	1	\$108,000.00	0.58%	0	\$0.00	NA												
KOHLER CREDIT UNI OH,	1	\$91,500.00	0.49%	0	\$0.00	NA												
KOHLER CREDIT UNION	2	\$190,000.00	1.02%	0	\$0.00	NA												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA												
LENDING SOLUTIONS,	3	\$281,487.06	1.51%	0	\$0.00	NA												
LENDING SOLUTIONS INC,	3	\$304,646.53	1.63%	0	\$0.00	NA												
LENDING SOLUTIONS,	4	\$377,051.48	2.02%	0	\$0.00	NA												
LIMITED LIABILITY COMPANY	1	\$104,188.87	0.56%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC,	1	\$79,800.00	0.43%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP,	1	\$106,000.00	0.57%	0	\$0.00	NA												
MORTGAGE INC,	1	\$98,800.00	0.53%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC,	2	\$199,269.38	1.07%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	1	\$101,650.00	0.54%	0	\$0.00	NA												
NETWORK FUNDING LP,	1	\$88,900.00	0.48%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC,	1	\$98,188.22	0.53%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,000.00	0.59%	0	\$0.00	NA												
PREMIER MORTGAGE CORP	1	\$87,095.63	0.47%	0	\$0.00	NA												
PREMIER MORTGAGE CORP,	1	\$77,200.00	0.41%	0	\$0.00	NA												
PROSLER CORPORATION	1	\$97,500.00	0.52%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$92,000.00	0.49%	0	\$0.00	NA												
RCFC, INC,A NEVADA CORPORATION.	1	\$79,000.00	0.42%	0	\$0.00	NA												
RESOURCE LENDERS,	1	\$77,000.00	0.41%	0	\$0.00	NA												
RHODE ISLAND CORPORATION.	1	\$96,000.00	0.51%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC.	4	\$383,592.15	2.05%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE, LLC.	1	\$109,797.12	0.59%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC,	1	\$104,000.00	0.56%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES,	2	\$181,000.00	0.97%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$93,000.00	0.5%	0	\$0.00	NA												
SKAGIT STATE BANK,	1	\$105,750.00	0.57%	0	\$0.00	NA												
SKY FINANCIAL SERVICES, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA												
SOLUTIONS,	1	\$85,500.00	0.46%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	1	\$82,807.60	0.44%	0	\$0.00	NA												
TEXAS PREMIER MORTGAGE INC,	1	\$110,000.00	0.59%	0	\$0.00	NA												
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$85,000.00	0.46%	0	\$0.00	NA												
TEXAS STATE HOME LOANS	1	\$96,471.41	0.52%	0	\$0.00	NA												
TEXAS STATE HOME LOANS, INC.	2	\$180,200.00	0.96%	0	\$0.00	NA												
TEXELL CREDIT UNION I	1	\$104,600.00	0.56%	0	\$0.00	NA												

	SUTHERLAND MORTGAGE SERVICES, INC	2	\$102,917.00	3.26%	0	\$0.00	NA												
	TEXAS CORPORATION.	1	\$68,480.00	2.17%	0	\$0.00	NA												
	TEXAS LOAN STAR INC,	1	\$65,640.75	2.08%	0	\$0.00	NA												
	THE BANK OF SAN ANTONIO	1	\$78,750.00	2.49%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$80,000.00	2.53%	0	\$0.00	NA												
	WESTERN MORTGAGE, A TEXAS CORPORATION	1	\$64,400.00	2.04%	0	\$0.00	NA												
Total		48	\$3,159,202.92	100%	0	\$0.00													
3138WNW70	AMERICAN FINANCING	1	\$110,551.20	4.28%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP,	1	\$111,546.10	4.32%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC,	1	\$118,500.00	4.59%	0	\$0.00	NA												
	COPPERPOINT MORTGAGE LLC,	1	\$122,000.00	4.73%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$116,250.00	4.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$123,761.43	4.79%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$703,095.89	27.23%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,020.00	13.56%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$124,000.00	4.8%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING	1	\$114,000.00	4.42%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$113,050.00	4.38%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$121,800.00	4.72%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$117,000.00	4.53%	0	\$0.00	NA												
	SUPER RATE INC,	1	\$116,250.00	4.5%	0	\$0.00	NA												
	UNITED PACIFIC REALTY	1	\$120,000.00	4.65%	0	\$0.00	NA												
Total		22	\$2,581,824.62	100%	0	\$0.00													
3138WNW88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	2.05%	0	\$0.00	NA												
	ADK FINANCIAL GROUP,	1	\$101,250.00	2.22%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE,	1	\$93,425.00	2.04%	0	\$0.00	NA												
	ALLIED FIRST BANK,	1	\$86,800.00	1.9%	0	\$0.00	NA												
	AMERICAN FINANCING	1	\$100,246.85	2.19%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$105,000.00	2.3%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	1	\$107,200.00	2.35%	0	\$0.00	NA												
	COLONIAL MORTGAGE CORPORATION	1	\$93,700.00	2.05%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC.	1	\$104,025.00	2.28%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC,	1	\$102,387.00	2.24%	0	\$0.00	NA												
	FAIRVIEW LENDING, INC,	1	\$95,359.86	2.09%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC,	1	\$94,881.25	2.08%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$380,600.00	8.33%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,255.00	4.25%	0	\$0.00	NA												
	FLAGSTAR BANK,FSB	1	\$86,000.00	1.88%	0	\$0.00	NA												
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	2.3%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY INC,	1	\$98,250.00	2.15%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,000.00	2.23%	0	\$0.00	NA												
	LPMC, LLC	1	\$107,600.00	2.35%	0	\$0.00	NA												
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$91,700.00	2.01%	0	\$0.00	NA												
	NATIONS LENDING CORP	1	\$100,600.00	2.2%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$107,871.89	2.36%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,602.41	2.29%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$104,412.74	2.28%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL	1	\$104,962.00	2.3%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC,	2	\$198,050.00	4.33%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	7	\$702,750.00	15.38%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,500.00	2.26%	0	\$0.00	NA												
	SOMERSET LENDING CORP,	1	\$108,484.00	2.37%	0	\$0.00	NA												
	TENG CORP,	1	\$106,400.00	2.33%	0	\$0.00	NA												
	THE BANK OF SAN ANTONIO	1	\$86,250.00	1.89%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC,	1	\$90,800.00	1.99%	0	\$0.00	NA												
	TOP ONE MORTGAGE	1	\$104,850.00	2.29%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC,	1	\$103,200.00	2.26%	0	\$0.00	NA												
	WATERMARK CAPITAL INC,	1	\$99,612.57	2.18%	0	\$0.00	NA												
Total		46	\$4,569,775.57	100%	0	\$0.00													

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,000.00	1.31%	0	\$0.00	NA												
	BMP IRE AMERICA,	1	\$194,000.00	0.99%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC,	1	\$400,000.00	2.04%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	8	\$3,129,996.26	15.94%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF	1	\$300,000.00	1.53%	0	\$0.00	NA												
	EASX MORTGAGE, INC,	1	\$239,520.00	1.22%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	23	\$7,797,498.51	39.72%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,700.00	0.98%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$665,203.15	3.39%	0	\$0.00	NA												
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$355,000.00	1.81%	0	\$0.00	NA												
	HOME LOAN OF CENTRAL FLORIDA,	1	\$175,000.00	0.89%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$180,000.00	0.92%	0	\$0.00	NA												
	JOURNEY FINANCIAL, INC,	1	\$291,000.00	1.48%	0	\$0.00	NA												
	MAXREAL CUPERTINO,	5	\$1,780,000.00	9.07%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC.	1	\$291,350.00	1.48%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,699.85	1.63%	0	\$0.00	NA												
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$275,000.00	1.4%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING	1	\$275,000.00	1.4%	0	\$0.00	NA												
	OCEAN MORTGAGE CORP,	1	\$363,000.00	1.85%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP,	1	\$216,000.00	1.1%	0	\$0.00	NA												
	RPM MORTGAGE,	1	\$124,779.11	0.64%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$200,000.00	1.02%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING	1	\$410,443.95	2.09%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	0.51%	0	\$0.00	NA												
	TEXAS CORPORATION.	1	\$52,727.90	0.27%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,000.00	1.17%	0	\$0.00	NA												
	WIDE FINANCIAL LLC,	1	\$264,905.00	1.35%	0	\$0.00	NA												
Total		63	\$19,630,323.73	100%	0	\$0.00													
3138WNWE5	AMERICAN PREFERRED LENDING,	1	\$394,500.00	15.99%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	1	\$417,000.00	16.91%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$1,068,250.00	43.31%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$169,875.00	6.89%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	16.9%	0	\$0.00	NA												
Total		7	\$2,466,625.00	100%	0	\$0.00													
3138WNWF2	CALIFORNIA CORPORATION.	1	\$344,000.00	6.67%	0	\$0.00	NA												
	FINANCIAL GROUP,	1	\$417,000.00	8.08%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE	1	\$200,800.00	3.89%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$209,182.00	4.05%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	7	\$2,266,000.00	43.92%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	6.78%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$250,000.00	4.85%	0	\$0.00	NA												
	MAXREAL CUPERTINO,	1	\$378,000.00	7.33%	0	\$0.00	NA												
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$247,573.46	4.8%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$237,590.50	4.61%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$183,676.46	3.56%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC,	1	\$75,500.00	1.46%	0	\$0.00	NA												
Total		18	\$5,159,322.42	100%	0	\$0.00													
3138WNWG0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,690.30	73.12%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE	1	\$178,179.00	26.88%	0	\$0.00	NA												
Total		3	\$662,869.30	100%	0	\$0.00													
3138WNWH8	AAA CAPITAL INVESTMENT, INC	8	\$2,575,251.52	3.58%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	1	\$185,600.00	0.26%	0	\$0.00	NA												
	AAXY LLC,	1	\$198,000.00	0.28%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$472,000.00	0.66%	0	\$0.00	NA												
	ABI MORTGAGE INC,	1	\$178,000.00	0.25%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP LLC,	1	\$370,260.00	0.51%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE,	1	\$240,200.00	0.33%	0	\$0.00	NA												

GRAND CASTLE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA												
GREEN VALLEY MORTGAGE LLC,	3	\$781,700.00	1.09%	0	\$0.00	NA												
GUARANTY FEDE	1	\$213,881.00	0.3%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	3	\$744,840.88	1.04%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC.	1	\$180,000.00	0.25%	0	\$0.00	NA												
HOME LOAN OF CENTRAL FLORIDA,	2	\$582,600.00	0.81%	0	\$0.00	NA												
HOMEHAT MORTGAGE, LLC,	1	\$197,500.00	0.27%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP LLC	4	\$933,000.00	1.3%	0	\$0.00	NA												
HURON VALLEY FINANCIAL,	1	\$164,800.00	0.23%	0	\$0.00	NA												
INC A TEXAS CORPORATION	1	\$154,970.00	0.22%	0	\$0.00	NA												
INDEPENDENT BANK D/	1	\$175,000.00	0.24%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$294,250.00	0.41%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$229,750.00	0.32%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.28%	0	\$0.00	NA												
JIST CORPORATION,	1	\$238,000.00	0.33%	0	\$0.00	NA												
JOURNEY FINANCIAL,	1	\$348,000.00	0.48%	0	\$0.00	NA												
L ALLEY LOANS, INC	2	\$591,550.00	0.82%	0	\$0.00	NA												
LENDERLIVE NETWORK,	1	\$151,000.00	0.21%	0	\$0.00	NA												
LENDING SOLUTIONS ,	1	\$208,000.00	0.29%	0	\$0.00	NA												
LENDING SOLUTIONS,	1	\$175,000.00	0.24%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP,	1	\$240,000.00	0.33%	0	\$0.00	NA												
MAS ASSOCIATES LLC	1	\$445,700.00	0.62%	0	\$0.00	NA												
MCGLONE MORTGAGE,	4	\$1,188,200.00	1.65%	0	\$0.00	NA												
MILESTONE MORTGAGE INC.	1	\$386,250.00	0.54%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA												
MORTGAGE FACTORY, INC,	1	\$417,000.00	0.58%	0	\$0.00	NA												
MORTGAGE INC,	1	\$276,000.00	0.38%	0	\$0.00	NA												
MORTGAGE PRO,	1	\$215,000.00	0.3%	0	\$0.00	NA												
MORTGAGE SELECT, INC,	1	\$222,200.00	0.31%	0	\$0.00	NA												
MORTGAGE, LLC,	1	\$360,000.00	0.5%	0	\$0.00	NA												
MOUNTAIN NATIONAL	1	\$152,000.00	0.21%	0	\$0.00	NA												
NATIONAL PACIFIC LENDING,	1	\$417,000.00	0.58%	0	\$0.00	NA												
NATIONS LENDING CORPORATON	1	\$309,600.00	0.43%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING	1	\$230,000.00	0.32%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$177,800.00	0.25%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	2	\$425,800.00	0.59%	0	\$0.00	NA												
NEW ERA MORTGAGE SERVICES, INC,	1	\$170,400.00	0.24%	0	\$0.00	NA												
NEW VIEW MORTGAGE CORP.,	1	\$185,000.00	0.26%	0	\$0.00	NA												
NORTCO INC.	1	\$315,000.00	0.44%	0	\$0.00	NA												
NORTHPOINT MORTGAGE,	1	\$219,000.00	0.3%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC.	1	\$163,900.00	0.23%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$304,000.00	0.42%	0	\$0.00	NA												
PREMIER MORTGAGE CORP,	1	\$269,000.00	0.37%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC,	1	\$188,600.00	0.26%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC,	1	\$220,000.00	0.31%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$389,000.00	0.54%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC,	1	\$150,400.00	0.21%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$168,500.00	0.23%	0	\$0.00	NA												
PRUDLER FUNDING,	1	\$180,000.00	0.25%	0	\$0.00	NA												
RED OAK MORTGAGE INC	1	\$348,500.00	0.48%	0	\$0.00	NA												
RENEW LENDING, INC,	1	\$225,000.00	0.31%	0	\$0.00	NA												
RESULT FINANCIAL CORP,	1	\$257,000.00	0.36%	0	\$0.00	NA												
RJS, INC.	2	\$682,800.00	0.95%	0	\$0.00	NA												
RJS, INC., CALIFORNIA CORPORATION.	1	\$372,500.00	0.52%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES,	3	\$769,625.00	1.07%	0	\$0.00	NA												
SELECT FINANCIAL MORTGAGE,	1	\$185,000.00	0.26%	0	\$0.00	NA												
SKAGIT STATE BANK,	1	\$370,400.00	0.52%	0	\$0.00	NA												
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	4	\$706,800.00	0.98%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	1	\$175,000.00	0.24%	0	\$0.00	NA												
STRATIS FINANCIAL CORP,	1	\$387,000.00	0.54%	0	\$0.00	NA												

	SUMMIT MORTGAGE	1	\$152,000.00	0.21%	0	\$0.00	NA												
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$350,600.00	0.49%	0	\$0.00	NA												
	SUPER RATE INC,	1	\$232,000.00	0.32%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$450,700.00	0.63%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.33%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING,	3	\$799,856.00	1.11%	0	\$0.00	NA												
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$284,509.00	0.4%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC,	1	\$161,500.00	0.22%	0	\$0.00	NA												
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$369,439.72	0.51%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$218,300.00	0.3%	0	\$0.00	NA												
	THE SOUTHWESTERN	1	\$300,000.00	0.42%	0	\$0.00	NA												
	TOP ONE MORTGAGE	4	\$893,150.00	1.24%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$608,000.00	0.85%	0	\$0.00	NA												
	UNION CENTER NATIONAL	1	\$261,000.00	0.36%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	2	\$631,000.00	0.88%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,478,200.00	2.06%	0	\$0.00	NA												
	UNITED PACIFIC REALTY	1	\$229,600.00	0.32%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$450,000.00	0.63%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	2	\$827,200.00	1.15%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$300,000.00	0.42%	0	\$0.00	NA												
	WATERMARK CAPITAL INC,	1	\$188,500.00	0.26%	0	\$0.00	NA												
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,500.00	0.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,700,000.00	2.36%	0	\$0.00	NA												
	Unavailable	1	\$156,500.00	0.23%	0	\$0.00	NA												
Total		268	\$71,904,155.09	100%	0	\$0.00													
3138WNWJ4	AAA CAPITAL INVESTMENT, INC	1	\$291,000.00	0.8%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC,	1	\$328,000.00	0.9%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,000.00	0.65%	0	\$0.00	NA												
	AAXY, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$371,700.00	1.02%	0	\$0.00	NA												
	ALARION BANK.	1	\$117,170.99	0.32%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$108,000.00	0.3%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC.,	1	\$238,000.00	0.65%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC.	1	\$341,500.00	0.94%	0	\$0.00	NA												
	BANKWEST INC.	1	\$253,000.00	0.7%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC	1	\$203,500.00	0.56%	0	\$0.00	NA												
	CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00	NA												
	CITIZENS BANK,	1	\$166,400.00	0.46%	0	\$0.00	NA												
	COLUMBUS FIRST BANK,	1	\$200,000.00	0.55%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION,	1	\$292,000.00	0.8%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION,	2	\$218,000.00	0.6%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION,	1	\$230,000.00	0.63%	0	\$0.00	NA												
	ENTERPRISE BANK, NA,	1	\$417,000.00	1.15%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION,	1	\$340,000.00	0.93%	0	\$0.00	NA												
	FFSI OF NC, INC.	1	\$179,970.00	0.49%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION,	3	\$945,750.00	2.6%	0	\$0.00	NA												
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$175,000.00	0.48%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES,	2	\$494,900.00	1.36%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	2	\$724,800.00	1.99%	0	\$0.00	NA												
	FIRST STATE	1	\$141,500.00	0.39%	0	\$0.00	NA												
	FLAGSTAR BANK	1	\$405,000.00	1.11%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,000.00	1%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	31	\$8,131,485.48	22.35%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,519,267.02	4.18%	0	\$0.00	NA												
	FLINT CREEK VALLEY BANK	1	\$102,500.00	0.28%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$531,700.00	1.46%	0	\$0.00	NA												
	GOOGAIN, INC	10	\$3,301,000.00	9.07%	0	\$0.00	NA												
	GRAND CASTLE, INC A CALIFORNIA CORPORATION	1	\$384,100.00	1.06%	0	\$0.00	NA												
	GREEN VALLEY MORTGAGE LLC,	1	\$400,000.00	1.1%	0	\$0.00	NA												
	GUARANTY FEDERAL MORTGAGE LLC	1	\$284,575.00	0.78%	0	\$0.00	NA												

BANKWEST, INC	1	\$141,600.00	0.76%	0	\$0.00	NA												
BEST MORTGAGE, INC.	1	\$119,000.00	0.64%	0	\$0.00	NA												
BLECHMAN FINANCIAL INC,	1	\$150,000.00	0.81%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC,	1	\$149,600.00	0.81%	0	\$0.00	NA												
CF FUNDING	1	\$121,000.00	0.65%	0	\$0.00	NA												
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$131,500.00	0.71%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$111,200.00	0.69%	0	\$0.00	NA												
COASTAL MORTGAGE INC,	1	\$140,000.00	0.75%	0	\$0.00	NA												
COLUMBUS FIRST BANK,	1	\$138,000.00	0.74%	0	\$0.00	NA												
CROSSMARK FINANCIAL CORPORATION	1	\$149,000.00	0.8%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP,	1	\$130,000.00	0.7%	0	\$0.00	NA												
DKF ENTERPRISE,	1	\$148,594.33	0.8%	0	\$0.00	NA												
DYNAMIC MORTGAGE SERVICES CORP,	1	\$144,000.00	0.78%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION,	1	\$127,500.00	0.69%	0	\$0.00	NA												
ENTERPRISE BANK, NA,	1	\$150,000.00	0.81%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION,	1	\$145,000.00	0.78%	0	\$0.00	NA												
FAMILY HOME LOAN CENTER INC,	1	\$120,000.00	0.65%	0	\$0.00	NA												
FFSI, INC.	1	\$121,550.00	0.65%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE LLC,	1	\$121,807.82	0.66%	0	\$0.00	NA												
FINANCIAL AND REAL ESTATE CENTER,	1	\$121,000.00	0.65%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES,	3	\$401,500.00	2.16%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC	1	\$135,000.00	0.73%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC,	1	\$118,500.00	0.64%	0	\$0.00	NA												
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,400.00	1.55%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	18	\$2,429,300.00	13.08%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$917,226.00	4.94%	0	\$0.00	NA												
FLAGSTAR BANK,FSB	2	\$290,500.00	1.56%	0	\$0.00	NA												
FORTREN FUNDING LLC,	1	\$131,518.45	0.71%	0	\$0.00	NA												
FSG BANK NA.	1	\$113,600.00	0.61%	0	\$0.00	NA												
GLOBAL LENDING SOLUTIONS,	1	\$120,000.00	0.65%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$919,950.00	4.95%	0	\$0.00	NA												
GOLD WATER BANK N.	1	\$135,000.00	0.73%	0	\$0.00	NA												
GOOGAIN, INC	2	\$297,600.00	1.6%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$114,950.00	0.62%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	1	\$140,140.00	0.75%	0	\$0.00	NA												
HERITAGE BANK OF NEVADA,	4	\$533,000.00	2.87%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	1	\$145,000.00	0.78%	0	\$0.00	NA												
HOMELINK MORTGAGE INC,	1	\$126,750.00	0.68%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$135,200.00	0.73%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,400.00	0.73%	0	\$0.00	NA												
HURON VALLEY FINANCIAL,	2	\$246,920.00	1.33%	0	\$0.00	NA												
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$130,000.00	0.7%	0	\$0.00	NA												
LEIGH KENDALL CORP,	1	\$146,000.00	0.79%	0	\$0.00	NA												
LENDING SOLUTIONS,	1	\$139,000.00	0.75%	0	\$0.00	NA												
LENDING SOLUTIONS INC,	1	\$117,000.00	0.63%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$123,250.00	0.66%	0	\$0.00	NA												
LIMITED LIABILITY COMPANY	1	\$111,500.00	0.6%	0	\$0.00	NA												
LORAIN NATIONAL BANK,	1	\$114,055.97	0.61%	0	\$0.00	NA												
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$131,920.00	0.71%	0	\$0.00	NA												
MONTGOMERY MORTGAGE INC,	1	\$144,000.00	0.78%	0	\$0.00	NA												
MORTGAGE FACTORY, INC,	1	\$129,750.00	0.7%	0	\$0.00	NA												
MORTGAGE INC,	1	\$150,000.00	0.81%	0	\$0.00	NA												
MORTGAGE PROS INC,	1	\$131,200.00	0.71%	0	\$0.00	NA												
MORTGAGE SPECIALISTS INCORPORATED,	1	\$150,000.00	0.81%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC,	1	\$110,250.00	0.59%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION,	4	\$542,827.62	2.92%	0	\$0.00	NA												
PERENNIAL MORTGAGE, INC,	1	\$128,750.00	0.69%	0	\$0.00	NA												
PILOT BANK,	1	\$112,000.00	0.6%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.79%	0	\$0.00	NA												
PREMIER MORTGAGE CORP,	2	\$262,500.00	1.41%	0	\$0.00	NA												
PREO MORTGAGE LLC.	1	\$140,310.00	0.76%	0	\$0.00	NA												

	FLAGSTAR BANK, FSB	4	\$271,350.00	18.32%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$268,847.40	18.15%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,600.00	2.67%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC,	1	\$60,000.00	4.05%	0	\$0.00	NA												
	HOME FUNDING CORP.,	1	\$73,500.00	4.96%	0	\$0.00	NA												
	ICM REAL ESTATE INC,	1	\$63,100.00	4.26%	0	\$0.00	NA												
	INFINITY FUNDING PLC,	1	\$60,000.00	4.05%	0	\$0.00	NA												
	KONDAUR CAPITAL CORPORATION,	1	\$38,792.65	2.62%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$80,260.00	5.42%	0	\$0.00	NA												
	TEXAS CORPORATION.	3	\$191,900.00	12.96%	0	\$0.00	NA												
	THE FIRST STATE BANK,	1	\$53,384.00	3.6%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC,	1	\$79,627.00	5.4%	0	\$0.00	NA												
Total		24	\$1,480,993.55	100%	0	\$0.00													
3138WNWT2	ALL AMERICAN LIBERTY MORTGAGE,	1	\$104,000.00	5.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL,	1	\$101,500.00	5.2%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$285,150.00	14.62%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$499,425.00	25.61%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE	1	\$103,268.00	5.3%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC,	1	\$86,800.00	4.45%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC,	1	\$92,000.00	4.72%	0	\$0.00	NA												
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$97,000.00	4.97%	0	\$0.00	NA												
	NEVADA CORPORATION.	1	\$97,500.00	5%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$92,000.00	4.72%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.13%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$104,873.60	5.38%	0	\$0.00	NA												
	STONEGATE BANK,	1	\$101,250.00	5.19%	0	\$0.00	NA												
	TEXAS CORPORATION.	1	\$85,400.00	4.38%	0	\$0.00	NA												
Total		20	\$1,950,166.60	100%	0	\$0.00													
3138WNWU9	CITY VIEW GROUP LLC,	1	\$160,050.00	14%	0	\$0.00	NA												
	CORBY MORTGAGE SERVICES INC,	1	\$152,800.00	13.37%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$319,700.00	27.97%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$174,325.00	15.25%	0	\$0.00	NA												
	MORTGAGE PRO,	1	\$172,000.00	15.05%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE,	1	\$164,000.00	14.36%	0	\$0.00	NA												
Total		7	\$1,142,875.00	100%	0	\$0.00													
3138WNWV7	AMERICAN FINANCIAL LENDING INC,	1	\$184,300.00	8.57%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$241,500.00	11.23%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	10.04%	0	\$0.00	NA												
	FLAGSTAR BANK,FSB	1	\$332,500.00	15.46%	0	\$0.00	NA												
	LENDING SOLUTIONS,	1	\$254,600.00	11.84%	0	\$0.00	NA												
	NOBLE HOME LOANS INC,	1	\$224,200.00	10.42%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL	1	\$156,800.00	7.29%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP,	1	\$345,750.00	16.08%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	9.07%	0	\$0.00	NA												
Total		9	\$2,150,650.00	100%	0	\$0.00													
3138WNWV5	ARIZONA MORTGAGE SPECIALISTS,	1	\$132,000.00	9.65%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$149,300.00	10.92%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$280,725.00	20.53%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	9.65%	0	\$0.00	NA												
	FLAGSTAR BANK,FSB	1	\$127,500.00	9.32%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,600.00	10.94%	0	\$0.00	NA												
	GRAND CASTLE,	1	\$130,000.00	9.51%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC,	1	\$132,000.00	9.65%	0	\$0.00	NA												
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$134,400.00	9.83%	0	\$0.00	NA												
Total		10	\$1,367,525.00	100%	0	\$0.00													
3138WNWZ8	1ST ALLIANCE MORTGAGE,	1	\$178,400.00	0.28%	0	\$0.00	NA												

	SCENIC OAKS FUNDING,	5	\$873,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$148,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE,	1	\$369,807.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEVENS MORTGAGE,	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION,	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOP MORTGAGE,	1	\$255,000.00	0.41%	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	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC	1	\$219,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC,	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$140,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	2	\$895,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US LENDING & COMPANY,	3	\$696,175.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$237,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC,	2	\$764,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	1	\$383,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$545,563.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$62,911,417.08	100%	0	\$0.00	NA												
3138WNY29	ATLANTIC BAY MORTGAG	1	\$97,704.34	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE C	2	\$188,471.92	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$59,911.61	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	23	\$1,975,549.85	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$44,867.20	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$97,450.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,463,954.92	100%	0	\$0.00	NA												
3138WNY37	ATLANTIC BAY MORTGAG	1	\$114,403.79	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORA	1	\$121,631.93	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$676,453.38	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$120,144.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGA	1	\$121,321.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$111,835.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,990.45	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,388,779.55	100%	0	\$0.00	NA												
3138WNY45	ALLEN TATE MORTGAGE	1	\$129,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	19	\$2,555,580.61	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$126,812.90	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$142,050.82	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$135,598.65	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST	1	\$127,173.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$128,702.13	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,344,918.11	100%	0	\$0.00	NA												
3138WNY52	HANTZ BANK	1	\$166,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIG	1	\$155,227.93	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$2,800,168.31	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF M	1	\$174,724.59	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	1	\$153,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, IN	1	\$153,773.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$172,696.17	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$166,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$325,369.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,267,459.86	100%	0	\$0.00	NA												
3138WNY60	ALLEN TATE	1	\$303,207.07	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTG	1	\$190,673.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAG	1	\$304,520.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$2,799,794.77	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET BANK	1	\$321,104.84	5.33%	0	\$0.00	NA												
	PINNACLE MORTGAGE, I	1	\$523,228.04	8.68%	0	\$0.00	NA												
	ROSS MORTGAGE	1	\$212,143.72	3.52%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$175,958.64	2.92%	0	\$0.00	NA												
	THE EQUITABLE MORTGA	1	\$305,056.53	5.06%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$325,498.06	5.4%	0	\$0.00	NA												
	TOWNE MORTGAGE OF TH	1	\$283,842.46	4.71%	0	\$0.00	NA												
	Unavailable	1	\$280,872.09	4.68%	0	\$0.00	NA												
Total		23	\$6,025,899.22	100%	0	\$0.00													
3138WNY78	C&F MORTGAGE CORP	1	\$227,933.71	15.8%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$246,152.68	17.06%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE	1	\$340,608.54	23.61%	0	\$0.00	NA												
	PACOR MORTGAGE	1	\$101,853.04	7.06%	0	\$0.00	NA												
	ROSS MORTGAGE	1	\$138,295.96	9.59%	0	\$0.00	NA												
	ROSS MORTGAGE CORPOR	1	\$136,500.00	9.46%	0	\$0.00	NA												
	SOUTHERN TRUST MORTG	1	\$251,129.49	17.42%	0	\$0.00	NA												
Total		7	\$1,442,473.42	100%	0	\$0.00													
3138WNY94	HANTZ BANK	2	\$467,250.00	29.08%	0	\$0.00	NA												
	INLANTA MORTGAGE	1	\$103,257.54	6.43%	0	\$0.00	NA												
	INLANTA MORTGAGE, IN	1	\$187,500.00	11.67%	0	\$0.00	NA												
	KEY MORTGAGE SERVICE	1	\$203,461.71	12.66%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$132,400.00	8.24%	0	\$0.00	NA												
	PACOR MORTGAGE	1	\$146,810.77	9.14%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$159,000.00	9.89%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$207,232.90	12.89%	0	\$0.00	NA												
Total		9	\$1,606,912.92	100%	0	\$0.00													
3138WNYV5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,178,275.00	100%	0	\$0.00	NA												
Total		12	\$2,178,275.00	100%	0	\$0.00													
3138WNYW3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,235,266.55	100%	0	\$0.00	NA												
Total		28	\$6,235,266.55	100%	0	\$0.00													
3138WNYX1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,843,765.26	100%	0	\$0.00	NA												
Total		10	\$1,843,765.26	100%	0	\$0.00													
3138WNY99	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,123,571.00	100%	0	\$0.00	NA												
Total		6	\$1,123,571.00	100%	0	\$0.00													
3138WNZA0	AMERA MORTGAGE CORPO	1	\$54,700.00	2.64%	0	\$0.00	NA												
	AMERICAN LENDING SOL	1	\$123,350.00	5.96%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$107,538.26	5.19%	0	\$0.00	NA												
	GATEWAY BANK MORTGAG	2	\$129,754.79	6.27%	0	\$0.00	NA												
	HANTZ BANK	1	\$69,854.84	3.37%	0	\$0.00	NA												
	INTERCOASTAL MORTGAG	1	\$66,285.59	3.2%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$336,050.00	16.23%	0	\$0.00	NA												
	MACATAWA BANK	1	\$113,140.36	5.46%	0	\$0.00	NA												
	MAIN STREET BANK	3	\$271,864.48	13.13%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$146,700.00	7.09%	0	\$0.00	NA												
	POLARIS HOME FUNDING	2	\$237,846.59	11.49%	0	\$0.00	NA												
	ROSS MORTGAGE CORP	1	\$39,943.64	1.93%	0	\$0.00	NA												
	ROSS MORTGAGE CORPOR	1	\$128,472.88	6.21%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$35,948.13	1.74%	0	\$0.00	NA												
	VIRGINIA FIRST MORTG	1	\$31,957.86	1.54%	0	\$0.00	NA												
	WARSAW FEDERAL SAVIN	2	\$177,050.78	8.55%	0	\$0.00	NA												
Total		23	\$2,070,458.20	100%	0	\$0.00													
3138WNZB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$9,122,893.11	100%	0	\$0.00	NA												
Total		70	\$9,122,893.11	100%	0	\$0.00													

	VANTAGE POINT BANK	1	\$176,974.18	0.82%	0	\$0.00	NA												
Total		104	\$21,569,250.06	100%	0	\$0.00													
3138WPAK0	QUICKEN LOANS INC.	151	\$31,498,598.69	99.57%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$135,946.40	0.43%	0	\$0.00	NA												
Total		152	\$31,634,545.09	100%	0	\$0.00													
3138WPAL8	QUICKEN LOANS INC.	156	\$31,806,056.69	100%	0	\$0.00	NA												
Total		156	\$31,806,056.69	100%	0	\$0.00													
3138WPAM6	QUICKEN LOANS INC.	9	\$1,461,975.00	100%	0	\$0.00	NA												
Total		9	\$1,461,975.00	100%	0	\$0.00													
3138WPAN4	QUICKEN LOANS INC.	58	\$7,955,645.99	100%	0	\$0.00	NA												
Total		58	\$7,955,645.99	100%	0	\$0.00													
3138WPAP9	QUICKEN LOANS INC.	44	\$5,156,089.87	100%	0	\$0.00	NA												
Total		44	\$5,156,089.87	100%	0	\$0.00													
3138WPAQ7	QUICKEN LOANS INC.	142	\$13,766,637.58	100%	0	\$0.00	NA												
Total		142	\$13,766,637.58	100%	0	\$0.00													
3138WPAR5	QUICKEN LOANS INC.	199	\$13,432,797.93	100%	0	\$0.00	NA												
Total		199	\$13,432,797.93	100%	0	\$0.00													
3138WPAS3	QUICKEN LOANS INC.	6	\$1,199,849.47	100%	0	\$0.00	NA												
Total		6	\$1,199,849.47	100%	0	\$0.00													
3138WPAT1	QUICKEN LOANS INC.	31	\$5,920,451.44	100%	0	\$0.00	NA												
Total		31	\$5,920,451.44	100%	0	\$0.00													
3138WPAU8	QUICKEN LOANS INC.	42	\$7,559,822.32	100%	0	\$0.00	NA												
Total		42	\$7,559,822.32	100%	0	\$0.00													
3138WPAV6	QUICKEN LOANS INC.	146	\$25,712,367.14	100%	0	\$0.00	NA												
Total		146	\$25,712,367.14	100%	0	\$0.00													
3138WPAW4	QUICKEN LOANS INC.	71	\$4,921,500.00	100%	0	\$0.00	NA												
Total		71	\$4,921,500.00	100%	0	\$0.00													
3138WPAX2	QUICKEN LOANS INC.	47	\$4,651,525.00	100%	0	\$0.00	NA												
Total		47	\$4,651,525.00	100%	0	\$0.00													
3138WPAY0	QUICKEN LOANS INC.	52	\$7,095,600.00	100%	0	\$0.00	NA												
Total		52	\$7,095,600.00	100%	0	\$0.00													
3138WPAZ7	QUICKEN LOANS INC.	45	\$2,845,675.00	100%	0	\$0.00	NA												
Total		45	\$2,845,675.00	100%	0	\$0.00													
3138WPB29	CORNERSTONE HOME LENDING, INC.	9	\$2,024,671.03	100%	0	\$0.00	NA												
Total		9	\$2,024,671.03	100%	0	\$0.00													
3138WPB37	CORNERSTONE HOME LENDING	1	\$235,652.32	4.74%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	16	\$4,274,588.52	85.99%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$191,453.00	3.85%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,395.00	5.42%	0	\$0.00	NA												
Total		19	\$4,971,088.84	100%	0	\$0.00													
3138WPB45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,079.00	4.35%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$515,010.00	7.64%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	20	\$4,988,585.22	73.98%	0	\$0.00	NA												

3138WPDB7	WEBSTER BANK, N.A.	14	\$2,805,025.97	100%	0	\$0.00	NA												
Total		14	\$2,805,025.97	100%	0	\$0.00													
3138WPCD5	WEBSTER BANK, N.A.	49	\$10,330,659.23	100%	0	\$0.00	NA												
Total		49	\$10,330,659.23	100%	0	\$0.00													
3138WPDD3	WEBSTER BANK, N.A.	12	\$1,970,222.18	100%	0	\$0.00	NA												
Total		12	\$1,970,222.18	100%	0	\$0.00													
3138WPDE1	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$1,039,658.41	100%	0	\$0.00	NA												
Total		11	\$1,039,658.41	100%	0	\$0.00													
3138WPDF8	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$838,841.00	28.58%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$2,095,873.01	71.42%	0	\$0.00	NA												
Total		17	\$2,934,714.01	100%	0	\$0.00													
3138WPDG6	M&T BANK	96	\$14,650,285.33	100%	0	\$0.00	NA												
Total		96	\$14,650,285.33	100%	0	\$0.00													
3138WPDH4	EMERY FEDERAL CREDIT UNION	1	\$270,638.97	3.17%	0	\$0.00	NA												
	M&T BANK	34	\$8,258,318.77	96.83%	0	\$0.00	NA												
Total		35	\$8,528,957.74	100%	0	\$0.00													
3138WPDL5	CORNERSTONE MORTGAGE INC	1	\$93,723.81	100%	0	\$0.00	NA												
Total		1	\$93,723.81	100%	0	\$0.00													
3138WPD M3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,498.74	27.3%	0	\$0.00	NA												
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$163,730.43	72.7%	0	\$0.00	NA												
Total		2	\$225,229.17	100%	0	\$0.00													
3138WPDN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$83,770.82	100%	0	\$0.00	NA												
Total		1	\$83,770.82	100%	0	\$0.00													
3138WPDQ4	GILPIN FINANCIAL SERVICES INC	1	\$203,500.18	100%	0	\$0.00	NA												
Total		1	\$203,500.18	100%	0	\$0.00													
3138WPD R2	TRIDENT MORTGAGE COMPANY LP	1	\$164,955.18	100%	0	\$0.00	NA												
Total		1	\$164,955.18	100%	0	\$0.00													
3138WPDV3	CITIBANK NA FKA CITIMORTGAGE	1	\$50,913.69	100%	0	\$0.00	NA												
Total		1	\$50,913.69	100%	0	\$0.00													
3138WPDW1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,500.00	100%	0	\$0.00	NA												
Total		1	\$144,500.00	100%	0	\$0.00													
3138WPD X9	US BANK, NATIONAL ASSOCIATION	1	\$110,038.56	100%	0	\$0.00	NA												
Total		1	\$110,038.56	100%	0	\$0.00													
3138WPDY7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,800.00	100%	0	\$0.00	NA												
Total		1	\$142,800.00	100%	0	\$0.00													
3138WPE26	ATLANTIS MORTGAGE CO, INC.	1	\$171,000.00	3.01%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST	1	\$131,575.00	2.31%	0	\$0.00	NA												
	FIRST FEDERAL BANK	25	\$4,052,298.62	71.25%	0	\$0.00	NA												
	PINNACLE BANK OF SC	3	\$483,252.00	8.5%	0	\$0.00	NA												
	PREMIER ATLANTA MORTGAGE COMPA	2	\$682,000.00	11.99%	0	\$0.00	NA												
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$167,252.40	2.94%	0	\$0.00	NA												
Total		33	\$5,687,378.02	100%	0	\$0.00													
3138WPE91	M&T BANK	6	\$1,178,438.23	100%	0	\$0.00	NA												
Total		6	\$1,178,438.23	100%	0	\$0.00													

3138WPEA8	NATIONSTARMORTGAGE	10	\$2,263,129.88	100%	0	\$0.00	NA												
Total		10	\$2,263,129.88	100%	0	\$0.00													
3138WPEB6	NATIONSTARMORTGAGE	27	\$1,912,477.58	100%	0	\$0.00	NA												
Total		27	\$1,912,477.58	100%	0	\$0.00													
3138WPEC4	CASHCALL, INC	2	\$182,413.41	4.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$3,763,264.18	95.38%	0	\$0.00	NA												
Total		40	\$3,945,677.59	100%	0	\$0.00													
3138WPED2	NATIONSTARMORTGAGE	23	\$2,709,026.17	100%	0	\$0.00	NA												
Total		23	\$2,709,026.17	100%	0	\$0.00													
3138WPEE0	CASHCALL, INC	1	\$139,379.25	2.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	49	\$6,714,119.31	97.97%	0	\$0.00	NA												
Total		50	\$6,853,498.56	100%	0	\$0.00													
3138WPEF7	CASHCALL, INC	1	\$162,575.94	4.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$3,725,761.79	95.82%	0	\$0.00	NA												
Total		24	\$3,888,337.73	100%	0	\$0.00													
3138WPEG5	CASHCALL, INC	4	\$1,069,240.36	11.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$7,944,989.80	88.14%	0	\$0.00	NA												
Total		34	\$9,014,230.16	100%	0	\$0.00													
3138WPEH3	NATIONSTARMORTGAGE	35	\$9,496,389.42	100%	0	\$0.00	NA												
Total		35	\$9,496,389.42	100%	0	\$0.00													
3138WPEJ9	NATIONSTARMORTGAGE	16	\$4,408,427.32	100%	0	\$0.00	NA												
Total		16	\$4,408,427.32	100%	0	\$0.00													
3138WPEK6	CASHCALL, INC	1	\$392,661.02	7.06%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$5,168,102.70	92.94%	0	\$0.00	NA												
Total		24	\$5,560,763.72	100%	0	\$0.00													
3138WPEL4	NATIONSTARMORTGAGE	26	\$5,997,913.42	100%	0	\$0.00	NA												
Total		26	\$5,997,913.42	100%	0	\$0.00													
3138WPEM2	NATIONSTARMORTGAGE	35	\$7,152,443.48	100%	0	\$0.00	NA												
Total		35	\$7,152,443.48	100%	0	\$0.00													
3138WPEN0	NATIONSTARMORTGAGE	26	\$6,854,993.81	100%	0	\$0.00	NA												
Total		26	\$6,854,993.81	100%	0	\$0.00													
3138WPEP5	NATIONSTARMORTGAGE	4	\$1,101,701.99	100%	0	\$0.00	NA												
Total		4	\$1,101,701.99	100%	0	\$0.00													
3138WPEQ3	NATIONSTARMORTGAGE	30	\$2,189,981.27	100%	0	\$0.00	NA												
Total		30	\$2,189,981.27	100%	0	\$0.00													
3138WPER1	CASHCALL, INC	1	\$102,939.28	1.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	54	\$5,231,706.52	98.07%	0	\$0.00	NA												
Total		55	\$5,334,645.80	100%	0	\$0.00													
3138WPES9	NATIONSTARMORTGAGE	18	\$2,157,817.01	100%	0	\$0.00	NA												
Total		18	\$2,157,817.01	100%	0	\$0.00													
3138WPET7	NATIONSTARMORTGAGE	11	\$1,471,967.63	100%	0	\$0.00	NA												
Total		11	\$1,471,967.63	100%	0	\$0.00													

	WALLICK AND VOLK, INC.	1	\$95,858.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$302,875.00	0.45%	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.	304	\$30,087,431.79	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$103,347.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,134.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$94,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,095.87	0.28%	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	\$95,858.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,844,468.23	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$67,770,999.12	100%	1	\$97,931.26	1	\$97,931.26	0	\$0.00	0								
3138WPG65	1ST PRIORITY MORTGAGE INC	1	\$130,984.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$123,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,030,277.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$402,581.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$142,889.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$256,163.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$377,954.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,781.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$110,437.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,927.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$146,992.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$111,835.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,835.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,757.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$257,769.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,618.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,799.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$132,607.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$120,062.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$132,804.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$127,815.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,008.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,784.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$143,787.86	0.08%	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, A LIMITED LIABILITY COMPANY	2	\$281,584.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,215.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$706,580.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,299.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$123,988.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$351,559.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$257,020.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$147,033.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$116,428.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$367,987.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,163.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,663.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION	2	\$278,506.20	0.16%	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	\$147,582.26	0.08%	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	\$256,122.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,500,732.48	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,341	\$173,819,695.76	100%	1	\$111,268.97	1	\$111,268.97	0	\$0.00	NA								
3138WPG73	1ST MARINER BANK, A BANKING CORPORATION	1	\$152,063.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,165.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,366.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,883.73	0.4%	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 A LIMITED LIABILITY COMPANY	1	\$164,390.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,762.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,112.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,337.30	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$330,254.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$169,504.99	0.45%	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	\$174,148.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$155,575.52	0.41%	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	\$150,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,080.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,747.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$169,765.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$174,348.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.44%	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	\$170,490.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$157,663.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.43%	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	\$174,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$171,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$172,234.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$151,589.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$339,652.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$158,780.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	\$164,299.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$169,760.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,753.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$170,764.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,031.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,932.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$151,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$155,480.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$343,231.85	0.91%	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	\$169,005.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,278.87	0.42%	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	\$164,118.43	0.43%	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 NA A NATIONAL BANK	1	\$196,301.99	0.31%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	2	\$483,125.47	0.76%	0	\$0.00	NA												
	Unavailable	1	\$323,000.00	0.46%	0	\$0.00	NA												
Total		252	\$63,535,148.88	100%	0	\$0.00													
3138WPG99	1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION	1	\$326,727.72	0.11%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$431,645.56	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$310,400.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$449,989.50	0.15%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$263,636.28	0.09%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$212,500.00	0.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$240,750.00	0.08%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$416,399.18	0.14%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$367,604.16	0.12%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$463,374.99	0.16%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$832,798.36	0.28%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$346,353.59	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.06%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,975.08	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$482,494.25	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$709,251.55	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,517.82	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,600.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP	1	\$305,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,668.60	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,293,023.13	0.44%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$288,583.60	0.1%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$577,366.91	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	4	\$1,169,574.05	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$235,667.48	0.08%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$195,600.00	0.07%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	1	\$467,010.71	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,900.00	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,111.84	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,152.68	0.08%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$191,723.36	0.07%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$433,674.24	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	4	\$1,058,765.56	0.36%	0	\$0.00	NA												
	BANK OF MANHATTAN N A A NATIONAL ASSOCIATION	1	\$415,191.52	0.14%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	2	\$797,000.00	0.27%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$235,659.97	0.08%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,630,377.27	0.55%	0	\$0.00	NA												
	BELL STATE BANK + TRUST	1	\$243,656.20	0.08%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$231,585.25	0.08%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	3	\$854,030.79	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$193,720.47	0.07%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,602.33	0.09%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$318,334.13	0.11%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$189,749.80	0.06%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	1	\$199,462.19	0.07%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON	1	\$448,732.31	0.15%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$579,214.58	0.2%	0	\$0.00	NA												

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,414,220.65	2.57%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$209,068.26	0.16%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,035.07	0.14%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,836.98	0.07%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$357,294.15	0.27%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	3	\$1,034,101.34	0.78%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$393,671.41	0.3%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$255,697.05	0.19%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,034,258.88	0.78%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$300,667.53	0.23%	0	\$0.00	NA												
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,390.85	0.14%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,584.40	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$598,948.13	0.45%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$224,243.20	0.17%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	4	\$1,033,714.83	0.78%	0	\$0.00	NA												
	THE BANK OF COMMERCE, A CORPORATION	1	\$59,696.87	0.04%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,630.48	0.17%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$154,684.67	0.12%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$275,336.77	0.21%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$219,260.01	0.16%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$264,100.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,677.38	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$828,600.78	0.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,361.75	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,072.97	0.15%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$187,566.98	0.14%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	6	\$1,713,156.11	1.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	130	\$32,460,723.21	24.42%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$440,166.99	0.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$136,091.06	0.1%	0	\$0.00	NA												
	Unavailable	18	\$5,433,362.60	4.15%	0	\$0.00	NA												
Total		485	\$132,916,971.50	100%	0	\$0.00													
3138WPGT5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$75,500.00	0.49%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$74,884.52	0.49%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$156,458.58	1.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,907.62	0.39%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,673.26	0.51%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$72,887.60	0.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,876.83	1.01%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,466.86	0.55%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$79,747.09	0.52%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,776.83	0.52%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$81,066.53	0.53%	0	\$0.00	NA												
	C B AND S BANK.	1	\$49,322.25	0.32%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$65,377.14	0.43%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$66,000.00	0.43%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$83,071.42	0.54%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$84,866.23	0.55%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$54,400.00	0.36%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$77,500.00	0.51%	0	\$0.00	NA												
	ENTERPRISE BANK NA	1	\$68,694.07	0.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,772.95	0.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,780.06	0.93%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,562.03	0.33%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,471.85	0.52%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$52,500.00	0.34%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$74,285.45	0.48%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$70,267.92	0.46%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$60,000.00	0.39%	0	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,808.81	0.41%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORP	2	\$327,652.98	0.23%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$163,747.49	0.12%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$159,000.00	0.11%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$165,350.58	0.12%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.11%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.12%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$164,500.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.23%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.12%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.12%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.12%	0	\$0.00	NA												
	UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.34%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.11%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.11%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA												
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA FIRST MORTGAGE	1	\$155,759.81	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	500	\$81,377,576.98	57.46%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$159,564.58	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	6	\$973,129.95	0.69%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.11%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.12%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.11%	0	\$0.00	NA												
	Unavailable	14	\$2,263,794.55	1.57%	0	\$0.00	NA												
Total		871	\$141,632,507.88	100%	0	\$0.00													
3138WPGX6	ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.29%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$353,005.15	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP	1	\$249,725.00	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$185,250.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$386,541.93	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,444.00	0.32%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$186,831.17	0.23%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$187,540.00	0.23%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.24%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,813.82	0.35%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$413,568.10	0.52%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$251,267.52	0.31%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$346,204.29	0.43%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$285,719.01	0.36%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$639,299.42	0.8%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,863.66	0.27%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,921.12	0.28%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,950.96	0.34%	0	\$0.00	NA												

	Unavailable	12	\$1,143,180.43	1.87%	0	\$0.00	NA												
Total		597	\$58,584,817.37	100%	0	\$0.00													
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.46%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.92%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.54%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.52%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.86%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,405.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,617.40	0.53%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,830.09	0.48%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,750.00	0.54%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,590.99	0.44%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,084.92	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPROATION	1	\$123,836.71	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$146,806.42	0.54%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	0.44%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,914.20	0.52%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$135,621.17	0.5%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$115,655.93	0.42%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,814.64	0.53%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$145,124.70	0.53%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$132,421.38	0.48%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$139,410.00	0.51%	0	\$0.00	NA												
	CALIBER FUNDING LLC	2	\$249,724.68	0.91%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	2	\$291,563.00	1.07%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$131,500.00	0.48%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.94%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.47%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$253,350.00	0.93%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.43%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$111,000.00	0.41%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$118,846.82	0.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.42%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP.	1	\$119,750.46	0.44%	0	\$0.00	NA												
	FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA	1	\$116,250.17	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$133,000.00	0.49%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST COMPANY	1	\$111,305.53	0.41%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$118,597.14	0.43%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,925.00	0.44%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,920.00	0.48%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$125,625.00	0.46%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,221.89	0.43%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$251,822.87	0.92%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$119,845.53	0.44%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$128,000.00	0.47%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$115,031.58	0.42%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$130,950.00	0.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$415,287.41	1.52%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,333.42	0.46%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$250,126.16	0.91%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$111,062.65	0.41%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,093.93	0.44%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,707.04	0.55%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$131,439.00	0.48%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$112,000.00	0.41%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.51%	0	\$0.00	NA												

	VICTORIAN FINANCE LLC	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$173,737.93	0.13%	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	\$192,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$293,015.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$231,732.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$277,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$454,600.00	0.33%	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.	267	\$65,927,555.05	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.27%	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	\$384,407.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.22%	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	\$320,445.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON + MUIR BANK + TRUST CO.	1	\$229,000.00	0.17%	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., A NATIONAL BANK	1	\$108,839.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$182,136.54	0.13%	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	\$256,122.12	0.19%	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	\$469,405.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,201,370.74	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$136,678,850.25	100%	0	\$0.00	0												
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$184,234.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$306,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$194,731.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$301,147.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,591.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$540,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$341,507.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVNANTAGE INC, A CALIFORNIA CORPORATION	1	\$522,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$188,727.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$449,138.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$404,416.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,670.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$599,565.59	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$379,326.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$591,659.58	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A CORPORATION	1	\$301,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,417.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$328,546.73	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,942.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,451.90	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$152,789.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,234.79	0.59%	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	\$198,214.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$156,508.66	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$159,359.61	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	154	\$35,888,569.88	54.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$412,003.20	0.62%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.48%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03	0.35%	0	\$0.00	NA												
	Unavailable	4	\$1,076,095.50	1.65%	0	\$0.00	NA												
Total		282	\$66,155,647.23	100%	0	\$0.00													
3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.86%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$179,550.00	0.51%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.8%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$221,023.90	0.63%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,065.21	0.36%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$180,500.00	0.51%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.78%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.39%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,615.09	0.54%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA												
	FIRST CENTURY BANK NA	1	\$252,700.00	0.72%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$232,750.00	0.66%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.47%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$159,375.13	0.45%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$140,401.89	0.4%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$198,270.24	0.56%	0	\$0.00	NA												
	HORIZON CREDIT UNION, CORPORATION	1	\$142,294.68	0.41%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$306,397.94	0.87%	0	\$0.00	NA												
	MEMBER SELECT MORTGAGE	1	\$284,589.37	0.81%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$208,692.09	0.59%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,544.89	0.92%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$136,598.47	0.39%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC.	1	\$194,469.40	0.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$121,600.00	0.35%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$168,542.19	0.48%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.62%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$133,700.00	0.38%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.42%	0	\$0.00	NA												
	NTFN, INC. DBA PERMIER NATIONWIDE LENDING	1	\$262,200.00	0.75%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$194,417.30	0.55%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$213,435.10	0.61%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$146,295.00	0.42%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$462,031.15	1.32%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.64%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$132,607.48	0.38%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$232,289.06	0.66%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$137,551.53	0.39%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,624.94	0.39%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,726.24	0.54%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$155,570.47	0.44%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$128,535.36	0.37%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,193.65	0.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	108	\$23,574,887.45	67.16%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$357,200.00	1.02%	0	\$0.00	NA												
	Unavailable	4	\$919,159.63	2.64%	0	\$0.00	NA												

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,263,552.71	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$442,082.65	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$193,170.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$307,842.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	1	\$320,000.00	0.7%	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	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,396.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,219.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,350.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,129.83	0.56%	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	\$228,750.00	0.5%	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	\$246,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,863.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,639.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$531,693.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$296,102.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$497,555.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	14	\$3,711,477.40	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$202,707.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,114.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$365,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,600.00	0.81%	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 CORPORATION	1	\$202,123.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$178,208.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$177,729.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$250,283.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,091.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,250.00	0.39%	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	\$325,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$237,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$199,144.98	0.44%	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	\$310,453.53	0.68%	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.	113	\$30,260,651.33	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$45,602,829.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WPJ21	WEBSTER BANK, N.A.	32	\$6,264,748.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,264,748.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WPJ39	WEBSTER BANK, N.A.	24	\$4,671,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,671,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WPJ47	NATIONSTARMORTGAGE	216	\$38,956,036.44	100%	1	\$297,451.62	NA	0	\$0.00	NA	1	\$297,451.62	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$38,956,036.44	100%	1	\$297,451.62		0	\$0.00		1	\$297,451.62		0	\$0.00		0	\$0.00	
3138WPJ54	INTERBANK MORTGAGE COMPANY	16	\$6,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,478,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WPJ62	DSW MORTGAGE INC.	1	\$417,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	14	\$5,262,150.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,679,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WPJA3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$344,144.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$410,148.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$173,210.15	0.03%	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	\$187,155.02	0.03%	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	\$196,329.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.52%	0	\$0.00	NA												
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,217.22	0.56%	0	\$0.00	NA												
	M AND T BANK	1	\$146,000.00	0.67%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.62%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.63%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.68%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.56%	0	\$0.00	NA												
	MORTGAGE 1 INC.	1	\$117,705.00	0.54%	0	\$0.00	NA												
	MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86	0.66%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.63%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.54%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.68%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.65%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.68%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.57%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.55%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,000.00	0.59%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,514.01	0.53%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.55%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,441.36	0.6%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,889.81	0.61%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	0.67%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,000.00	0.59%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,199.44	0.56%	0	\$0.00	NA												
	R P FUNDING INC	1	\$112,404.88	0.51%	0	\$0.00	NA												
	R P FUNDING, INC.	1	\$127,000.00	0.58%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,233.58	0.61%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$126,976.58	0.58%	0	\$0.00	NA												
	RP FUNDING, INC.	1	\$132,650.00	0.6%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	\$137,415.96	0.63%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,419.39	0.64%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$147,373.63	0.67%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,441.36	0.6%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$118,745.31	0.54%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$127,600.00	0.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	100	\$12,650,837.27	57.63%	0	\$0.00	NA												
	Unavailable	8	\$1,071,091.02	4.87%	0	\$0.00	NA												
Total		172	\$21,952,987.36	100%	0	\$0.00	NA												
3138WPJM7	ACADEMY MORTGAGE CORPORATION	1	\$174,259.37	1.62%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	1.6%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$166,000.00	1.54%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.62%	0	\$0.00	NA												
	BANK OF THE SIERRA	1	\$166,618.42	1.55%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,348.24	1.42%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,777.30	1.6%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,440.10	1.56%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,038.83	1.57%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,121.58	1.45%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$165,802.43	1.54%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$152,000.00	1.41%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,034.64	1.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP	1	\$160,800.00	1.49%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC.	1	\$173,263.60	1.61%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.46%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$175,000.00	1.63%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.54%	0	\$0.00	NA												
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$167,000.00	1.55%	0	\$0.00	NA												

	Unavailable	5	\$303,865.34	18.02%	0	\$0.00	NA												
Total		23	\$1,686,195.85	100%	0	\$0.00													
3138WPJQ8	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.94%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$681,250.00	1.13%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.09%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.78%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.69%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.66%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.41%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.03%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$996,900.00	1.65%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$157,000.00	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	172	\$52,897,336.78	87.39%	0	\$0.00	NA												
	Unavailable	6	\$2,001,278.48	3.3%	0	\$0.00	NA												
Total		197	\$60,530,160.64	100%	0	\$0.00													
3138WPJT2	PREMIA MORTGAGE, LLC	1	\$381,157.29	1.47%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,684,743.14	10.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	70	\$19,706,152.71	76.21%	0	\$0.00	NA												
	Unavailable	10	\$3,085,521.07	11.94%	0	\$0.00	NA												
Total		90	\$25,857,574.21	100%	0	\$0.00													
3138WPJU9	HOMESERVICES LENDING, LLC	3	\$1,068,443.88	1.91%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	142	\$50,387,804.33	89.86%	0	\$0.00	NA												
	Unavailable	2	\$696,314.55	1.23%	0	\$0.00	NA												
Total		159	\$56,075,495.76	100%	0	\$0.00													
3138WPJZ8	WEBSTER BANK, N.A.	32	\$6,679,769.23	100%	0	\$0.00	NA												
Total		32	\$6,679,769.23	100%	0	\$0.00													
3138WPL28	CENDERA FUNDING, INC.	1	\$274,000.00	26.99%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$247,200.00	24.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$493,844.19	48.66%	0	\$0.00	NA												
Total		4	\$1,015,044.19	100%	0	\$0.00													
3138WPL36	CARTUS HOME LOANS	1	\$392,010.73	32.08%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$227,847.53	18.65%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$185,878.42	15.21%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$206,696.82	16.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$209,355.42	17.14%	0	\$0.00	NA												
Total		5	\$1,221,788.92	100%	0	\$0.00													
3138WPL44	COLDWELL BANKER HOME LOANS	1	\$182,700.88	16.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$916,647.00	83.38%	0	\$0.00	NA												
Total		7	\$1,099,347.88	100%	0	\$0.00													
3138WPL51	BANK OF AMERICA, N.A.	29	\$7,383,122.07	59.16%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$355,750.00	2.85%	0	\$0.00	NA												
	COMERICA BANK	1	\$258,600.00	2.07%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,823,318.41	14.61%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$404,100.00	3.24%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	10	\$2,254,111.21	18.07%	0	\$0.00	NA												
Total		51	\$12,479,001.69	100%	0	\$0.00													
3138WPL69	CARTUS HOME LOANS	93	\$23,215,632.16	81.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,114,410.00	10.92%	0	\$0.00	NA												

	KEYBANK NATIONAL ASSOCIATION	1	\$90,934.00	2.26%	0	\$0.00	NA												
	LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	2.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$1,982,547.98	49.32%	0	\$0.00	NA												
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,000.00	2.74%	0	\$0.00	NA												
	UMB BANK, N.A.	3	\$285,777.04	7.11%	0	\$0.00	NA												
Total		41	\$4,019,907.16	100%	0	\$0.00													
3138WPMY7	ADAMS MORTGAGE, LLC	2	\$258,400.00	2.11%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$129,000.00	1.06%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$141,521.12	1.16%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,537.00	1.12%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	7	\$971,072.00	7.94%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$135,025.00	1.1%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$139,500.00	1.14%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	6	\$805,899.00	6.59%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$545,850.00	4.46%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$149,900.00	1.23%	0	\$0.00	NA												
	ERA MORTGAGE CORPORATION	1	\$149,995.00	1.23%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$135,000.00	1.1%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$136,800.00	1.12%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$284,750.00	2.33%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$142,400.00	1.16%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,750.00	1.15%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	1.04%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	1.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	49	\$6,620,736.35	54.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,500.00	1.08%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$137,433.63	1.12%	0	\$0.00	NA												
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$125,250.00	1.02%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,250.00	1.05%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$139,428.00	1.14%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	1.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,500.00	1.22%	0	\$0.00	NA												
Total		90	\$12,226,797.10	100%	0	\$0.00													
3138WPMZ4	COLDWELL BANKER HOME LOANS	2	\$275,220.00	18.35%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$125,164.00	8.34%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,400.00	8.43%	0	\$0.00	NA												
	NFM, INC., A MARYLAND CORPORATION	1	\$141,337.69	9.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$689,250.00	45.95%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,500.00	9.51%	0	\$0.00	NA												
Total		11	\$1,499,871.69	100%	0	\$0.00													
3138WPNA8	BANK OF AMERICA, N.A.	1	\$152,357.00	1.13%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$649,900.00	4.83%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$383,112.00	2.85%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	7	\$1,231,692.00	9.16%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$606,735.26	4.51%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	58	\$10,030,694.24	74.59%	0	\$0.00	NA												
	UMB BANK, N.A.	1	\$198,800.00	1.48%	0	\$0.00	NA												
Total		77	\$13,448,290.50	100%	0	\$0.00													
3138WPP24	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	20.78%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	20.78%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$390,000.00	19.44%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$75,000.00	3.74%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$142,000.00	7.08%	0	\$0.00	NA												
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.66%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,350.00	7.39%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$303,700.00	15.13%	0	\$0.00	NA												

	VICTORY COMMUNITY BANK	1	\$176,239.98	0.86%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$355,475.55	1.73%	0	\$0.00	NA												
	VITEK REAL ESTATES INDUSTRIES GROUP, INC.	1	\$262,400.00	1.28%	0	\$0.00	NA												
	WATERFORD BANK, N.A.	1	\$150,600.00	0.73%	0	\$0.00	NA												
	WEST SUBURBAN BANK	1	\$202,400.00	0.98%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$421,000.00	2.03%	0	\$0.00	NA												
Total		84	\$20,578,371.30	100%	0	\$0.00													
3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.21%	0	\$0.00	NA												
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.53%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$188,733.70	1.83%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.77%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$199,182.20	1.94%	0	\$0.00	NA												
	COMMUNITY WEST BANK	1	\$399,436.40	3.88%	0	\$0.00	NA												
	CS FINANCIAL INC	1	\$624,638.24	6.07%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$240,560.00	2.34%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$400,000.00	3.89%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.44%	0	\$0.00	NA												
	FIRST BANK	1	\$237,650.00	2.31%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.02%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19.4%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$404,000.00	3.93%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.26%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,671.49	2.21%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.03%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.68%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	2	\$654,764.14	6.36%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.75%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.04%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$361,000.00	3.51%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,109.41	2.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,619.58	2.62%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.88%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	3%	0	\$0.00	NA												
	WATERFORD BANK, N.A.	1	\$195,723.84	1.87%	0	\$0.00	NA												
Total		36	\$10,290,884.60	100%	0	\$0.00													
3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.08%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$164,500.00	0.47%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.48%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.54%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,000.00	0.64%	0	\$0.00	NA												
	AMERICAN BANK	1	\$201,760.84	0.58%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.68%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$151,541.41	0.43%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0.5%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$270,000.00	0.77%	0	\$0.00	NA												
	BCB COMMUNITY BANK	1	\$230,000.00	0.66%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.51%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	3	\$747,703.00	2.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.49%	0	\$0.00	NA												
	CERTUSBANK N.A.	1	\$299,872.09	0.86%	0	\$0.00	NA												
	CERTUSBANK, N.A.	2	\$799,800.00	2.28%	0	\$0.00	NA												
	CF BANK	1	\$132,000.00	0.38%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$348,000.00	0.99%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA												
	CLOUD LENDERS	1	\$173,640.00	0.5%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.85%	0	\$0.00	NA												

KING FINANCIAL GROUP INC	2	\$571,463.00	0.85%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$337,000.00	0.5%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.62%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC.	1	\$179,500.00	0.27%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.88%	0	\$0.00	NA												
M&F BANK	3	\$648,251.29	0.97%	0	\$0.00	NA												
MAGNOLIA STATE BANK	2	\$371,260.00	0.55%	0	\$0.00	NA												
MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.34%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$301,500.00	0.45%	0	\$0.00	NA												
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.47%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.93%	0	\$0.00	NA												
MONARCH BANK	4	\$1,067,994.32	1.59%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.36%	0	\$0.00	NA												
MORTGAGE CONNECTION	1	\$341,500.00	0.51%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$147,600.00	0.22%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1.6%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.39%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$190,400.00	0.28%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.61%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.59%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA												
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.27%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.73%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.29%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$269,500.00	0.4%	0	\$0.00	NA												
PARK STERLING BANK	1	\$132,000.00	0.2%	0	\$0.00	NA												
PATERSON STATE BANK	1	\$220,800.00	0.33%	0	\$0.00	NA												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$441,900.00	0.66%	0	\$0.00	NA												
PINNACLE BANK	2	\$280,000.00	0.42%	0	\$0.00	NA												
PREFERRED HOME LENDING LLC	1	\$242,900.00	0.36%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.88%	0	\$0.00	NA												
REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.54%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.13%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.37%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$312,000.00	0.46%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.46%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.51%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.45%	0	\$0.00	NA												
SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.34%	0	\$0.00	NA												
SMI LENDING INC	2	\$441,140.99	0.66%	0	\$0.00	NA												
SOLERA NATION BANK	2	\$492,000.00	0.73%	0	\$0.00	NA												
SOLERA NATIONAL BANK	2	\$507,950.00	0.76%	0	\$0.00	NA												
SOUND CREDIT UNION	1	\$404,376.43	0.6%	0	\$0.00	NA												
STARION FINANCIAL	1	\$220,150.00	0.33%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$197,200.00	0.29%	0	\$0.00	NA												
STONEGATE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.51%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION	1	\$255,000.00	0.38%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$495,800.00	0.74%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	1	\$243,100.00	0.36%	0	\$0.00	NA												
TENNESSEE BANK & TRUST	3	\$719,750.00	1.07%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.32%	0	\$0.00	NA												
THE PADUCAH BANK & TRUST COMPANY	1	\$133,500.00	0.2%	0	\$0.00	NA												
THE PADUCAH BANK AND TRUST COMPANY	2	\$546,100.00	0.81%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$198,000.00	0.3%	0	\$0.00	NA												
THOMPSON KANE & COMPANY	1	\$388,000.00	0.58%	0	\$0.00	NA												
UARK FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA												
UNITED BANK INC	2	\$495,900.00	0.74%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.77%	0	\$0.00	NA												
VERITAS FUNDING LLC	2	\$538,050.00	0.8%	0	\$0.00	NA												

	MORTGAGE AMERICA, INC.	1	\$330,600.00	3.45%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$301,634.86	3.15%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$338,965.70	3.54%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,850.00	2.61%	0	\$0.00	NA												
	RENEW LENDING, INC.	1	\$179,979.01	1.88%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$226,100.00	2.36%	0	\$0.00	NA												
	ST FIN CORP	1	\$341,507.24	3.56%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$213,750.00	2.23%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$284,580.13	2.97%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$376,200.00	3.93%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$288,296.00	3.01%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$261,810.00	2.73%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$201,875.00	2.1%	0	\$0.00	NA												
Total		34	\$9,583,129.65	100%	0	\$0.00	NA												
3138WPT53	ADAMS MORTGAGE, LLC	1	\$153,000.00	1.02%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,850.00	1.16%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$167,752.50	1.12%	0	\$0.00	NA												
	ALLY BANK	22	\$3,634,321.32	24.17%	0	\$0.00	NA												
	ALLY BANK CORP.	11	\$1,784,355.94	11.87%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	3	\$494,986.91	3.29%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	3	\$508,394.68	3.38%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$157,500.00	1.05%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$658,401.07	4.38%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC.	1	\$155,180.00	1.03%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,117.52	1.02%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$159,000.00	1.06%	0	\$0.00	NA												
	EQUITY BANK	1	\$157,500.00	1.05%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$156,750.00	1.04%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,224.84	1.08%	0	\$0.00	NA												
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$175,000.00	1.16%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$164,250.00	1.09%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$164,929.67	1.1%	0	\$0.00	NA												
	HIGHTECHLENDING INC	2	\$329,800.00	2.19%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$173,000.00	1.15%	0	\$0.00	NA												
	JLB CORPORATION	1	\$172,560.00	1.15%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,122.18	3.21%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,500.00	1.13%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$172,000.00	1.14%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$161,400.00	1.07%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$163,000.00	1.08%	0	\$0.00	NA												
	NFM, INC.	1	\$170,742.45	1.14%	0	\$0.00	NA												
	NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	\$161,745.05	1.08%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$155,969.89	1.04%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$152,280.27	1.01%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$321,800.00	2.14%	0	\$0.00	NA												
	PRIME MORTGAGE	1	\$173,226.95	1.15%	0	\$0.00	NA												
	PRIME4BANKS	1	\$163,200.00	1.09%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,950.96	1.12%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$149,844.92	1%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$154,050.00	1.02%	0	\$0.00	NA												
	ST FIN CORP	1	\$170,200.00	1.13%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$158,255.96	1.05%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$174,730.56	1.16%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	2	\$303,000.00	2.01%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$153,000.00	1.02%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	1.02%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,759.21	1.02%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$169,755.06	1.13%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$326,917.63	2.17%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$155,200.00	1.03%	0	\$0.00	NA												

	APPROVED MORTGAGE	1	\$108,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$104,500.00	1.62%	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, INC.	1	\$103,863.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$205,028.46	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$99,750.00	1.55%	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.	1	\$104,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,729.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$191,798.51	2.98%	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	\$102,705.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$109,845.02	1.71%	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	\$90,000.00	1.4%	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	\$101,500.00	1.58%	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	\$98,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$206,895.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$101,107.34	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$98,799.00	1.53%	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	\$95,694.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,442,335.21	100%	0	\$0.00	NA												
3138WPTB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,127,170.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,127,170.98	100%	0	\$0.00	NA												
3138WPTD6	ALLY BANK	3	\$776,000.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$404,000.00	25.04%	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	\$238,500.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$195,119.07	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,613,619.07	100%	0	\$0.00	NA												
3138WPT E4	ACCUNET MORTGAGE LLC	1	\$144,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	20	\$2,740,600.35	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	8	\$1,106,877.99	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$558,000.00	5.19%	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	\$137,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$147,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$139,824.99	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	4	\$549,800.56	5.11%	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	\$129,316.16	1.2%	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	\$149,225.00	1.39%	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	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$260,931.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$144,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$145,423.43	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$127,406.67	1.19%	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	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$137,500.00	1.28%	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	\$142,855.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$291,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$270,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$142,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	3	\$415,783.78	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,685.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$276,000.00	2.57%	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	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$130,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$400,765.79	3.73%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$289,986.34	2.7%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$145,720.00	1.36%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,797.29	1.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$138,300.00	1.29%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$131,000.00	1.19%	0	\$0.00	NA												
Total		78	\$10,750,350.57	100%	0	\$0.00													
3138WPTF1	ACCUNET MORTGAGE LLC	2	\$428,100.00	8.99%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	6.22%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$228,488.87	4.8%	0	\$0.00	NA												
	ALLY BANK	6	\$1,560,380.71	32.78%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$185,600.00	3.9%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	4.56%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$408,175.49	8.57%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,744.34	5.96%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$242,126.00	5.09%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	4.88%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	4.5%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$197,118.90	4.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.61%	0	\$0.00	NA												
Total		19	\$4,760,234.31	100%	0	\$0.00													
3138WPTG9	AFFILIATED BANK	1	\$249,798.72	0.62%	0	\$0.00	NA												
	ALLY BANK	28	\$7,017,410.68	17.44%	0	\$0.00	NA												
	ALLY BANK CORP.	17	\$4,012,134.31	9.97%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	8	\$1,894,571.75	4.71%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.53%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.6%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$264,000.00	0.66%	0	\$0.00	NA												
	APL FCU	1	\$363,359.49	0.9%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.02%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$262,000.00	0.65%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$224,000.00	0.56%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0.6%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$373,021.04	0.93%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	3	\$957,373.62	2.38%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	2	\$507,572.33	1.26%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.57%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.69%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.21%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$579,000.00	1.44%	0	\$0.00	NA												
	CONNECTONE BANK	1	\$252,500.00	0.63%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$208,000.00	0.52%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	3	\$710,539.36	1.77%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	2	\$663,000.00	1.65%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$374,000.00	0.93%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	0.64%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$354,000.00	0.88%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$255,000.00	0.63%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$249,560.00	0.62%	0	\$0.00	NA												
	HIGHTECHLENDING INC	2	\$542,597.97	1.35%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$216,900.00	0.54%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$227,000.00	0.56%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$413,926.28	1.03%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP.	1	\$340,000.00	0.85%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	3	\$581,437.77	1.45%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK	2	\$261,800.00	2.51%	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	\$134,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,415,523.87	100%	0	\$0.00	0												
3138WPTZ7	1ST CONSTITUTION BANK	1	\$291,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$398,365.70	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	10	\$2,552,780.63	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$384,692.91	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,610,477.99	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$217,000.00	2%	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	\$214,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$398,800.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$377,566.00	3.49%	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	\$189,261.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$220,700.00	2.04%	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	\$296,153.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$339,487.91	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$186,450.00	1.72%	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	\$178,269.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$200,409.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$690,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$304,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,793.46	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$597,023.49	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$239,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$216,000.00	1.99%	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	\$347,274.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,833,705.39	100%	0	\$0.00	0												
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	2	\$225,682.91	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$366,450.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.28%	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	\$256,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$26,217.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$317,576.25	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,408,564.11	100%	0	\$0.00	0												
3138WPU36	ALLY BANK	8	\$2,094,462.05	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$329,501.40	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,993,463.45	100%	0	\$0.00	0												
3138WPU44	ACCUNET MORTGAGE LLC	1	\$159,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$159,665.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	17	\$2,763,438.79	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	10	\$1,612,409.31	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$485,689.76	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$169,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$153,900.00	1.64%	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	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$153,600.00	1.64%	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	\$161,776.81	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$305,174.10	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$322,098.87	3.43%	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	\$173,057.25	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$174,553.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.13%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$194,743.21	1.7%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$329,081.12	2.87%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.97%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.23%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$200,000.00	1.74%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$354,878.00	3.09%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$307,566.03	2.68%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.57%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$512,286.69	4.47%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$258,000.00	2.25%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$337,500.00	2.94%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5.2%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$328,000.00	2.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,800.00	1.57%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.02%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$277,000.00	2.42%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$275,220.90	2.41%	0	\$0.00	NA												
Total		43	\$11,469,380.96	100%	0	\$0.00													
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.91%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.24%	0	\$0.00	NA												
	ALLY BANK	3	\$616,050.00	18.57%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$505,700.00	15.24%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,650.00	11.08%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$247,000.00	7.44%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,490.00	6.34%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.14%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$294,085.05	8.88%	0	\$0.00	NA												
Total		13	\$3,317,708.15	100%	0	\$0.00													
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.58%	0	\$0.00	NA												
	ALLY BANK CORP.	4	\$821,896.41	7.62%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$490,000.00	4.54%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.48%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.41%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	2	\$534,237.54	4.95%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$291,200.00	2.7%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$247,700.00	2.3%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP.	1	\$374,000.00	3.47%	0	\$0.00	NA												
	HIGHTECHLENDING INC	2	\$442,500.00	4.1%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP.	1	\$300,000.00	2.78%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$291,500.00	2.7%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$400,000.00	3.71%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$284,000.00	2.63%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,650.57	2.3%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,750.00	3.45%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$292,500.00	2.71%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$200,000.00	1.85%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	2.96%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$188,645.49	1.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,739.26	1.83%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.52%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$349,500.00	3.24%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00	2.09%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$361,439.26	3.33%	0	\$0.00	NA												
Total		39	\$10,789,802.15	100%	0	\$0.00													
3138WPUL6	ALLY BANK	30	\$5,683,989.23	45.98%	0	\$0.00	NA												

	ALLY BANK (CORP.)	2	\$249,848.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	17	\$3,682,878.98	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	11	\$1,992,831.43	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$425,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$327,517.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,362,364.64	100%	0	\$0.00	NA												
3138WPUM4	ALLY BANK	3	\$683,136.90	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	2	\$389,865.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$48,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,121,001.90	100%	0	\$0.00	NA												
3138WPUN2	ALLY BANK	31	\$7,222,399.74	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	8	\$1,214,705.74	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	30	\$4,681,644.50	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$1,026,720.78	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,501.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$452,550.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$235,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,222,222.33	100%	0	\$0.00	NA												
3138WPUP7	ALLY BANK	5	\$1,088,395.00	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	1	\$167,324.20	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,255,719.20	100%	0	\$0.00	NA												
3138WPUQ5	ALLY BANK	4	\$467,930.87	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	1	\$112,500.00	9.55%	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	\$120,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$115,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,381.47	9.88%	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	\$123,153.72	10.45%	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	\$123,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,177,966.06	100%	0	\$0.00	NA												
3138WPUR3	ACCUNET MORTGAGE LLC	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	21	\$3,406,411.42	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP.	7	\$1,118,952.50	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$169,000.00	1.71%	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	\$169,649.25	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$172,000.00	1.74%	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	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$172,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$151,821.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$175,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$323,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$164,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,000.00	1.56%	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	\$157,590.13	1.59%	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	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$171,755.09	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$168,750.00	1.7%	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	\$158,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PREMIUM MORTGAGE CORP.	1	\$172,000.00	1.74%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$150,957.00	1.52%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,384.20	3.4%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$491,614.39	4.96%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$150,334.19	1.55%	0	\$0.00	NA												
Total		61	\$9,909,219.54	100%	0	\$0.00													
3138WPUS1	ALLY BANK	6	\$1,337,601.20	24.38%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$179,500.00	3.27%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$637,118.57	11.61%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	2	\$418,186.30	7.62%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$208,800.00	3.81%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$621,994.86	11.34%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$195,000.00	3.55%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	5.47%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$281,807.48	5.14%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$262,000.00	4.78%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	7.51%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$268,834.04	4.9%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$363,382.70	6.62%	0	\$0.00	NA												
Total		22	\$5,486,225.15	100%	0	\$0.00													
3138WPUT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$215,000.00	2.37%	0	\$0.00	NA												
	ALLY BANK	10	\$2,339,800.00	25.78%	0	\$0.00	NA												
	ALLY BANK CORP.	6	\$1,310,349.36	14.44%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	5	\$1,501,748.98	16.55%	0	\$0.00	NA												
	APPROVED FUNDING CORP.	1	\$248,898.55	2.74%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$179,200.00	1.97%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.39%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.59%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$185,000.00	2.04%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$205,000.00	2.26%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$918,265.35	10.12%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$220,000.00	2.42%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,102.23	2.3%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$267,300.00	2.95%	0	\$0.00	NA												
	SCBT	1	\$181,000.00	1.99%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$273,500.00	3.01%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$187,900.00	2.08%	0	\$0.00	NA												
Total		37	\$9,076,064.47	100%	0	\$0.00													
3138WPUU6	ACCUNET MORTGAGE LLC	1	\$115,700.00	3.48%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$118,716.94	3.57%	0	\$0.00	NA												
	ALLY BANK	6	\$700,700.00	21.1%	0	\$0.00	NA												
	ALLY BANK CORP.	5	\$599,460.00	18.05%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$115,200.00	3.47%	0	\$0.00	NA												
	GLACIER BANK	1	\$115,422.01	3.48%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	3.43%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$113,900.00	3.43%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$125,000.00	3.76%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$121,600.00	3.66%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$123,500.00	3.72%	0	\$0.00	NA												
	SCBT	1	\$115,000.00	3.46%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$248,500.00	7.48%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,400.00	6.99%	0	\$0.00	NA												
Total		28	\$3,321,098.95	100%	0	\$0.00													
3138WPUV4	ALLY BANK	7	\$1,855,297.94	100%	0	\$0.00	NA												

	INDIANA UNIVERSITY CREDIT UNION	1	\$174,985.95	2.51%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$152,800.00	2.19%	0	\$0.00	NA												
	NSWC FCU	1	\$154,300.00	2.22%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$154,850.00	2.22%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$170,000.00	2.44%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$154,400.00	2.22%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$315,745.96	4.53%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$317,500.00	4.56%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$167,000.00	2.4%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,738.25	2.45%	0	\$0.00	NA												
Total		43	\$6,964,705.47	100%	0	\$0.00													
3138WPVG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	9.27%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$407,414.67	18.24%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$315,000.00	14.1%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$674,900.00	30.22%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC.	1	\$353,466.82	15.83%	0	\$0.00	NA												
	SCBT	1	\$275,500.00	12.34%	0	\$0.00	NA												
Total		7	\$2,233,281.49	100%	0	\$0.00													
3138WPVH4	ALLY BANK	18	\$5,295,717.00	48.45%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$673,383.63	6.16%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$447,910.00	4.1%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC.	1	\$201,100.00	1.84%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$280,000.00	2.56%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$376,000.00	3.44%	0	\$0.00	NA												
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$254,000.00	2.32%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$352,000.00	3.22%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$183,200.00	1.68%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC.	1	\$262,000.00	2.4%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$232,800.00	2.13%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC.	1	\$237,000.00	2.17%	0	\$0.00	NA												
	ST FIN CORP	1	\$587,500.00	5.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$210,500.00	1.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$1,130,373.44	10.34%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$206,000.00	1.88%	0	\$0.00	NA												
Total		37	\$10,929,484.07	100%	0	\$0.00													
3138WPVJ0	ALLY BANK	10	\$2,797,498.77	28.61%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$257,250.00	2.63%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	4	\$1,255,213.87	12.84%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP.	1	\$345,000.00	3.53%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$392,400.00	4.01%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC.	1	\$286,667.59	2.93%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$262,095.84	2.68%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	1	\$230,000.00	2.35%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$273,000.00	2.79%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP.	1	\$233,000.00	2.38%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$213,000.00	2.18%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA	1	\$192,000.00	1.96%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$765,844.78	7.83%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,500.00	4.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,700.00	3.4%	0	\$0.00	NA												
	PRMI INC.	1	\$297,000.00	3.04%	0	\$0.00	NA												
	RELIANT BANK	1	\$417,000.00	4.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.84%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$203,000.00	2.08%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$190,000.00	1.94%	0	\$0.00	NA												
Total		34	\$9,779,170.85	100%	0	\$0.00													

	MORTGAGE TRUST, INC	1	\$345,500.00	3.99%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$667,000.00	7.7%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	2.45%	0	\$0.00	NA												
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$370,200.00	4.28%	0	\$0.00	NA												
Total		29	\$8,658,925.38	100%	0	\$0.00													
3138WPW59	BERKSHIRE BANK	2	\$425,000.00	18.94%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$385,000.00	17.15%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$324,200.00	14.45%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$245,000.00	10.92%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	11.27%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$400,000.00	17.82%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$212,149.24	9.45%	0	\$0.00	NA												
Total		8	\$2,244,349.24	100%	0	\$0.00													
3138WPW67	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	25.84%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$261,800.00	25.91%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$175,446.73	17.37%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$312,000.00	30.88%	0	\$0.00	NA												
Total		4	\$1,010,246.73	100%	0	\$0.00													
3138WPW75	GREEN TREE SERVICING LLC	4	\$803,026.95	76.48%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,000.00	23.52%	0	\$0.00	NA												
Total		5	\$1,050,026.95	100%	0	\$0.00													
3138WPW83	GREEN TREE SERVICING LLC	7	\$1,472,900.00	100%	0	\$0.00	NA												
Total		7	\$1,472,900.00	100%	0	\$0.00													
3138WPWA8	ADVANCE MORTGAGE CORPORATION	1	\$83,318.00	4.81%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$160,999.88	9.29%	0	\$0.00	NA												
	ALLY BANK	4	\$236,095.88	13.62%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$68,500.00	3.95%	0	\$0.00	NA												
	ALLY BANK CORP.	5	\$357,597.22	20.62%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$49,642.29	2.86%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$69,501.00	4.01%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$66,500.00	3.84%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$142,000.00	8.19%	0	\$0.00	NA												
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$48,800.00	2.81%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$74,320.00	4.29%	0	\$0.00	NA												
	PRIME4BANKS	1	\$83,300.00	4.8%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$65,000.00	3.75%	0	\$0.00	NA												
	SCBT	1	\$64,500.00	3.72%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$81,900.00	4.72%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$39,000.00	2.25%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$43,000.00	2.47%	0	\$0.00	NA												
Total		26	\$1,733,974.27	100%	0	\$0.00													
3138WPWB6	AFFILIATED BANK	3	\$212,669.84	11.66%	0	\$0.00	NA												
	ALLY BANK	6	\$418,301.27	22.93%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$121,830.00	6.68%	0	\$0.00	NA												
	ALLY BANK CORP.	4	\$290,655.00	15.93%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$147,444.13	8.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$60,000.00	3.29%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$80,800.00	4.43%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$76,500.00	4.19%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$119,350.00	6.54%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$72,000.00	3.95%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$82,000.00	4.49%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$59,000.00	3.23%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,800.00	4.6%	0	\$0.00	NA												
Total		26	\$1,824,350.24	100%	0	\$0.00													

3138WPXH2	GREEN TREE SERVICING LLC	11	\$1,294,146.00	100%	0	\$0.00	NA												
Total		11	\$1,294,146.00	100%	0	\$0.00	NA												
3138WPXJ8	GREEN TREE SERVICING LLC	11	\$1,514,659.63	100%	0	\$0.00	NA												
Total		11	\$1,514,659.63	100%	0	\$0.00	NA												
3138WPXK5	GREEN TREE SERVICING LLC	7	\$1,487,856.00	100%	0	\$0.00	NA												
Total		7	\$1,487,856.00	100%	0	\$0.00	NA												
3138WPXM1	GREEN TREE SERVICING LLC	7	\$1,101,754.00	100%	0	\$0.00	NA												
Total		7	\$1,101,754.00	100%	0	\$0.00	NA												
3138WPXN9	GREEN TREE SERVICING LLC	28	\$4,855,119.93	100%	0	\$0.00	NA												
Total		28	\$4,855,119.93	100%	0	\$0.00	NA												
3138WPXP4	GREEN TREE SERVICING LLC	19	\$2,929,499.00	100%	0	\$0.00	NA												
Total		19	\$2,929,499.00	100%	0	\$0.00	NA												
3138WPXR0	BONDCORP REALTY SERVICES, INC.	1	\$344,200.00	6.85%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$266,000.00	5.29%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$687,000.00	13.67%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	8	\$2,425,980.00	48.27%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$248,700.00	4.95%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$198,000.00	3.94%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,500.00	4.39%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$375,957.53	7.48%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	5.16%	0	\$0.00	NA												
Total		17	\$5,026,337.53	100%	0	\$0.00	NA												
3138WPXS8	AXIA FINANCIAL, LLC	1	\$190,538.00	3.89%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	9	\$2,462,376.36	50.29%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	2	\$389,500.00	7.95%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$309,900.00	6.33%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$389,500.00	7.95%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$188,825.00	3.86%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,300.00	3.6%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$507,130.00	10.36%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$282,753.00	5.77%	0	\$0.00	NA												
Total		19	\$4,896,822.36	100%	0	\$0.00	NA												
3138WPXT6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$226,000.00	0.97%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$363,200.00	1.56%	0	\$0.00	NA												
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$279,920.00	1.2%	0	\$0.00	NA												
	BELL HOME MORTGAGE GROUP	1	\$236,000.00	1.01%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$407,385.49	1.74%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	1.49%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	4	\$1,051,500.00	4.5%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC.	1	\$242,000.00	1.04%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	1.51%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.71%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	53	\$15,580,720.00	66.72%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	2	\$418,000.00	1.79%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	2	\$768,000.00	3.29%	0	\$0.00	NA												
	NFM CONSULTANTS INC	1	\$195,750.00	0.84%	0	\$0.00	NA												
	NFM, INC.	1	\$368,000.00	1.58%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$338,442.78	1.45%	0	\$0.00	NA												
	RELIANCE MORTGAGE INC	1	\$326,474.04	1.4%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.98%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC.	1	\$284,000.00	1.22%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP.	1	\$294,500.00	1.26%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$368,000.00	1.58%	0	\$0.00	NA												

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$580,498.04	0.8%	0	\$0.00	NA												
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$782,363.57	1.08%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$176,222.23	0.24%	0	\$0.00	NA												
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$192,403.30	0.27%	0	\$0.00	NA												
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC	1	\$227,641.18	0.31%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$151,860.63	0.21%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	213	\$48,773,221.82	67.48%	0	\$0.00	NA												
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$215,584.81	0.3%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE CORPORATION	1	\$104,342.60	0.14%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$533,156.39	0.74%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$143,763.30	0.2%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$323,001.91	0.45%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	3	\$838,397.09	1.16%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR	1	\$170,556.42	0.24%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$298,136.47	0.41%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS.	1	\$459,016.53	0.64%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,983.00	0.45%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	4	\$1,037,000.00	1.43%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	\$1,279,795.09	1.77%	0	\$0.00	NA												
	MORTGAGE MASTER INC	7	\$2,733,172.43	3.78%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$1,013,847.64	1.4%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.,	1	\$454,593.70	0.63%	0	\$0.00	NA												
	MORTGAGE MASTER, INC..	1	\$416,343.73	0.58%	0	\$0.00	NA												
	ONE MORTGAGE, INC.	1	\$121,308.79	0.17%	0	\$0.00	NA												
	SCBT	9	\$3,151,403.43	4.36%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$622,964.66	0.86%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$854,885.97	1.18%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$424,436.98	0.59%	0	\$0.00	NA												
	TERRACRE MORTGAGE COMPANY	1	\$169,738.25	0.23%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	\$379,414.93	0.52%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$393,000.00	0.54%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.34%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$396,745.44	0.55%	0	\$0.00	NA												
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$323,000.00	0.45%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$865,996.41	1.2%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,744.41	0.23%	0	\$0.00	NA												
	Unavailable	2	\$779,291.30	1.07%	0	\$0.00	NA												
Total		289	\$72,283,001.65	100%	0	\$0.00	NA												
3138WQ3D2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,603,498.92	68.1%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$288,147.10	12.24%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,625.00	4.57%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC.	1	\$114,830.58	4.88%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$128,809.95	5.47%	0	\$0.00	NA												
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,835.00	4.74%	0	\$0.00	NA												
Total		15	\$2,354,746.55	100%	0	\$0.00	NA												
3138WQ3E0	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$306,557.67	12.66%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,418,268.28	58.57%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$168,262.59	6.95%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$285,750.00	11.8%	0	\$0.00	NA												
	Unavailable	1	\$242,764.90	10.02%	0	\$0.00	NA												
Total		11	\$2,421,603.44	100%	0	\$0.00	NA												
3138WQ3F7	FIFTH THIRD MORTGAGE COMPANY	44	\$8,319,734.19	81.23%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$479,338.69	4.68%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$493,818.71	4.82%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$329,000.00	3.21%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,416.60	2.01%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,923.14	0.86%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,763.29	1.64%	0	\$0.00	NA												

	Unavailable	1	\$159,159.25	1.55%	0	\$0.00	NA												
Total		51	\$10,242,153.87	100%	0	\$0.00													
3138WQ3G5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,156,607.01	100%	0	\$0.00	NA												
Total		33	\$2,156,607.01	100%	0	\$0.00													
3138WQ3H3	FIFTH THIRD MORTGAGE COMPANY	23	\$2,191,421.35	95.23%	0	\$0.00	NA												
	Unavailable	1	\$109,699.75	4.77%	0	\$0.00	NA												
Total		24	\$2,301,121.10	100%	0	\$0.00													
3138WQ3J9	FIFTH THIRD MORTGAGE COMPANY	39	\$5,056,376.60	100%	0	\$0.00	NA												
Total		39	\$5,056,376.60	100%	0	\$0.00													
3138WQ3K6	FIFTH THIRD MORTGAGE COMPANY	13	\$1,983,383.03	100%	0	\$0.00	NA												
Total		13	\$1,983,383.03	100%	0	\$0.00													
3138WQ3L4	BRD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	\$82,370.17	2.78%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	41	\$2,796,280.16	94.45%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$81,976.34	2.77%	0	\$0.00	NA												
Total		43	\$2,960,626.67	100%	0	\$0.00													
3138WQ3M2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,540,536.54	100%	0	\$0.00	NA												
Total		8	\$1,540,536.54	100%	0	\$0.00													
3138WQ3N0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,603,218.98	97.34%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$43,873.01	2.66%	0	\$0.00	NA												
Total		26	\$1,647,091.99	100%	0	\$0.00													
3138WQ3P5	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$102,702.68	3.01%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,210,874.85	94.01%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$101,997.87	2.98%	0	\$0.00	NA												
Total		35	\$3,415,575.40	100%	0	\$0.00													
3138WQ3Q3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,778,923.72	93.49%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,829.16	6.51%	0	\$0.00	NA												
Total		16	\$1,902,752.88	100%	0	\$0.00													
3138WQ3R1	ROUNDPOINT MORTGAGE COMPANY	6	\$2,050,498.85	100%	0	\$0.00	NA												
Total		6	\$2,050,498.85	100%	0	\$0.00													
3138WQ3S9	ROUNDPOINT MORTGAGE COMPANY	38	\$9,090,252.04	100%	0	\$0.00	NA												
Total		38	\$9,090,252.04	100%	0	\$0.00													
3138WQ3T7	ALPINE BANK, A COLORADO CORPORATION	1	\$362,800.00	3.69%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,488,679.48	15.14%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	2.26%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$391,447.67	3.98%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$383,382.35	3.9%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$148,650.00	1.51%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$329,457.57	3.35%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,201,619.54	12.22%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$866,000.00	8.81%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$393,000.00	4%	0	\$0.00	NA												
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	4.24%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$588,850.00	5.99%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,127,076.75	21.63%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	4.23%	0	\$0.00	NA												
Total		32	\$9,833,963.36	100%	0	\$0.00													

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$780,000.00	23.66%	0	\$0.00	NA												
Total		13	\$3,298,000.00	100%	0	\$0.00													
3138WQ5H1	FREEDOM CHOICE MORTGAGE LLC	1	\$220,000.00	6.69%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	3	\$744,500.00	22.64%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,500.00	5.64%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,138,222.20	65.03%	0	\$0.00	NA												
Total		16	\$3,288,222.20	100%	0	\$0.00													
3138WQ5J7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,090,815.49	14.69%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$217,250.00	1.53%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,200.00	0.75%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.28%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$10,407,736.62	73.13%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$483,101.67	3.39%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$159,200.00	1.12%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$167,900.00	1.18%	0	\$0.00	NA												
Total		65	\$14,232,203.78	100%	0	\$0.00													
3138WQ5K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,043,882.20	96.11%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	NA												
Total		25	\$7,328,882.20	100%	0	\$0.00													
3138WQ5L2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,900.00	3.46%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,665,200.00	89.01%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,500.00	7.53%	0	\$0.00	NA												
Total		25	\$6,364,600.00	100%	0	\$0.00													
3138WQ5M0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,200,552.80	97.2%	0	\$0.00	NA												
Total		26	\$8,436,552.80	100%	0	\$0.00													
3138WQ5N8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,027,700.00	100%	0	\$0.00	NA												
Total		17	\$5,027,700.00	100%	0	\$0.00													
3138WQ5P3	ALPINE BANK, A COLORADO CORPORATION	1	\$271,900.00	2.97%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	4.56%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	2.9%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.75%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,000.00	1.78%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	3.28%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	3.03%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$566,000.00	6.19%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,010,250.00	54.8%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	6.28%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$401,000.00	4.39%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	4.48%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$327,000.00	3.59%	0	\$0.00	NA												
Total		32	\$9,142,150.00	100%	0	\$0.00													
3138WQ5Q1	FIRST HOPE MORTGAGES, INC	1	\$401,000.00	6.26%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,186,800.00	18.53%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.81%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$951,000.00	14.84%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,600.00	6.05%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.31%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,235,450.00	34.89%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	4.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	2	\$394,590.81	6.16%	0	\$0.00	NA												
Total		25	\$6,406,440.81	100%	0	\$0.00													

3138WQ6W7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,621,650.00	100%	0	\$0.00	NA												
Total		11	\$2,621,650.00	100%	0	\$0.00	NA												
3138WQ6X5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,695,200.00	100%	0	\$0.00	NA												
Total		12	\$2,695,200.00	100%	0	\$0.00	NA												
3138WQ6Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,742,043.53	100%	0	\$0.00	NA												
Total		19	\$4,742,043.53	100%	0	\$0.00	NA												
3138WQ6Z0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,887,391.59	100%	0	\$0.00	NA												
Total		13	\$2,887,391.59	100%	0	\$0.00	NA												
3138WQ7A4	AMERICASH, A CALIFORNIA CORPORATION	1	\$184,500.00	10.03%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	22.67%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,058,300.00	57.52%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$180,000.00	9.78%	0	\$0.00	NA												
Total		7	\$1,839,800.00	100%	0	\$0.00	NA												
3138WQ7B2	ALPINE BANK, A COLORADO CORPORATION	1	\$161,000.00	2.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$467,138.47	6.3%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	1	\$300,000.00	4.05%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$710,500.00	9.58%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$467,012.89	6.3%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$212,000.00	2.86%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$105,000.00	1.42%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$335,000.00	4.52%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$178,750.00	2.41%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$395,731.11	5.34%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.88%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,959,414.68	39.92%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$851,113.51	11.48%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$130,800.00	1.77%	0	\$0.00	NA												
Total		36	\$7,412,856.09	100%	0	\$0.00	NA												
3138WQ7C0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,886,161.30	100%	0	\$0.00	NA												
Total		14	\$2,886,161.30	100%	0	\$0.00	NA												
3138WQ7D8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,403,750.00	86.31%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,150.00	13.69%	0	\$0.00	NA												
Total		12	\$2,784,900.00	100%	0	\$0.00	NA												
3138WQ7E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,025,300.00	100%	0	\$0.00	NA												
Total		9	\$2,025,300.00	100%	0	\$0.00	NA												
3138WQ7F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,373,000.00	100%	0	\$0.00	NA												
Total		8	\$2,373,000.00	100%	0	\$0.00	NA												
3138WQ7G1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.06%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,100.00	11.76%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.5%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,000.00	45.52%	0	\$0.00	NA												
Total		11	\$3,335,100.00	100%	0	\$0.00	NA												
3138WQ7H9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	3.82%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$802,000.00	7.49%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	8	\$2,281,200.00	21.3%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.31%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	2.1%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,154,450.00	10.78%	0	\$0.00	NA												

	JERSEY MORTGAGE COMPANY	1	\$96,000.00	0.9%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,000.00	3.61%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.62%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	NA												
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,400.00	2.31%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,812,847.73	16.93%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$524,900.00	4.9%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$223,786.14	2.09%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	3.89%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$355,200.00	3.32%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$475,900.00	4.44%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$240,000.00	2.24%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$216,000.00	2.03%	0	\$0.00	NA												
Total		43	\$10,707,683.87	100%	0	\$0.00													
3138WQ7J5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	4.66%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,926,667.71	95.34%	0	\$0.00	NA												
Total		24	\$6,216,667.71	100%	0	\$0.00													
3138WQ7K2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$383,000.00	4.44%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,144,153.00	13.28%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,000.00	1.39%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	2	\$276,750.00	3.21%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	3.77%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,000.00	3.78%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,500.00	2.35%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$717,000.00	8.32%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	1.47%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,000.00	2.12%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,212,425.11	37.28%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	1.82%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$341,000.00	3.96%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	2.9%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	3.27%	0	\$0.00	NA												
Total		36	\$8,616,828.11	100%	0	\$0.00													
3138WQ7L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,372,750.00	100%	0	\$0.00	NA												
Total		12	\$2,372,750.00	100%	0	\$0.00													
3138WQ7M8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,850.00	100%	0	\$0.00	NA												
Total		4	\$1,091,850.00	100%	0	\$0.00													
3138WQC26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,184,926.66	100%	0	\$0.00	NA												
Total		16	\$2,184,926.66	100%	0	\$0.00													
3138WQC34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,252,331.00	100%	0	\$0.00	NA												
Total		14	\$2,252,331.00	100%	0	\$0.00													
3138WQC42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,089.25	100%	0	\$0.00	NA												
Total		20	\$6,259,089.25	100%	0	\$0.00													
3138WQC59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,218,952.00	100%	0	\$0.00	NA												
Total		6	\$1,218,952.00	100%	0	\$0.00													
3138WQC67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,801,568.00	100%	0	\$0.00	NA												
Total		20	\$5,801,568.00	100%	0	\$0.00													
3138WQC75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,605,986.56	100%	0	\$0.00	NA												

3138WQDC3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,489,850.00	100%	0	\$0.00	NA												
Total		7	\$1,489,850.00	100%	0	\$0.00													
3138WQDD1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,489,538.00	100%	0	\$0.00	NA												
Total		16	\$1,489,538.00	100%	0	\$0.00													
3138WQDE9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,721,428.47	100%	0	\$0.00	NA												
Total		6	\$1,721,428.47	100%	0	\$0.00													
3138WQDF6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,153,652.20	100%	0	\$0.00	NA												
Total		6	\$1,153,652.20	100%	0	\$0.00													
3138WQDG4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,083,075.00	100%	0	\$0.00	NA												
Total		19	\$6,083,075.00	100%	0	\$0.00													
3138WQDH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,292,362.00	100%	0	\$0.00	NA												
Total		19	\$1,292,362.00	100%	0	\$0.00													
3138WQDJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,462,340.00	100%	0	\$0.00	NA												
Total		15	\$1,462,340.00	100%	0	\$0.00													
3138WQDK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,008,028.00	100%	0	\$0.00	NA												
Total		17	\$2,008,028.00	100%	0	\$0.00													
3138WQDL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,391,765.00	100%	0	\$0.00	NA												
Total		10	\$1,391,765.00	100%	0	\$0.00													
3138WQDM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,754,158.00	100%	0	\$0.00	NA												
Total		11	\$1,754,158.00	100%	0	\$0.00													
3138WQDN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,340.00	100%	0	\$0.00	NA												
Total		17	\$4,661,340.00	100%	0	\$0.00													
3138WQDP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$25,760,566.00	100%	0	\$0.00	NA												
Total		87	\$25,760,566.00	100%	0	\$0.00													
3138WQDQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,256,050.00	100%	0	\$0.00	NA												
Total		23	\$6,256,050.00	100%	0	\$0.00													
3138WQDR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$24,510,501.00	100%	0	\$0.00	NA												
Total		83	\$24,510,501.00	100%	0	\$0.00													
3138WQDS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,350,210.00	100%	0	\$0.00	NA												
Total		18	\$5,350,210.00	100%	0	\$0.00													
3138WQDT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,885,100.00	100%	0	\$0.00	NA												
Total		16	\$3,885,100.00	100%	0	\$0.00													
3138WQDU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,629,700.00	100%	0	\$0.00	NA												
Total		7	\$1,629,700.00	100%	0	\$0.00													
3138WQDV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,852,620.00	100%	0	\$0.00	NA												
Total		19	\$5,852,620.00	100%	0	\$0.00													
3138WQDW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,048,844.00	100%	0	\$0.00	NA												
Total		4	\$1,048,844.00	100%	0	\$0.00													
3138WQDX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,722.00	100%	0	\$0.00	NA												
Total		5	\$1,435,722.00	100%	0	\$0.00													

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,269.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US NEW MEXICO FCU.	1	\$93,473.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$104,085.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$86,278.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$577,739.44	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,697,109.72	100%	0	\$0.00	0												
3138WQF49	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	\$128,536.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$133,056.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$143,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN FINANCING CORPORATIO, A CORPORATION "	1	\$149,779.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$131,801.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	1	\$130,902.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"ASSURED MORTGAGE, INC."	1	\$144,430.61	0.46%	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	\$139,188.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$277,095.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$134,796.67	0.43%	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	\$126,848.83	0.4%	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., A DELAWARE CORPORATIO "	1	\$133,006.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$127,508.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC"	2	\$269,531.87	0.85%	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	\$419,407.90	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"EDWARD JONES MORTGAGE, LLC "	1	\$129,311.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"F&M BANK, A BANKING CORPORATION. "	1	\$139,197.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"F&M BANK, A STATE BANK "	1	\$141,799.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"PFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	\$135,250.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$147,277.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI"	1	\$145,039.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FIRST MERCHANTS BANK, NATIONAL ASSOCIATION "	1	\$126,424.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION "	1	\$142,369.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"FT MORTGAGE, A KANSAS CORPORATION "	1	\$135,999.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$126,808.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION "	1	\$137,796.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GOLDWATER BANK, N.A., A CORPORATION "	1	\$137,792.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$138,541.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION. "	1	\$148,276.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$144,786.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH"	1	\$125,199.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	\$127,807.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	\$138,291.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$131,801.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"INLANTA MORTGAGE, INC. "	1	\$142,604.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. "	1	\$143,783.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPO "	1	\$130,428.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. "	1	\$140,460.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO "	1	\$141,087.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$135,695.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$149,779.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$139,594.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$125,211.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGE SERVICES III, LLC "	2	\$269,597.59	0.85%	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	\$125,511.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$135,795.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$139,689.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS."	1	\$143,026.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION "	1	\$146,152.87	0.46%	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	\$132,361.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$149,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$143,703.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED "	1	\$147,292.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WQGS5	BANK OF AMERICA, N.A.	13	\$1,664,760.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,664,760.04	100%	0	\$0.00	0												
3138WQGT3	BANK OF AMERICA, N.A.	260	\$30,351,080.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$30,351,080.68	100%	0	\$0.00	0												
3138WQGU0	BANK OF AMERICA, N.A.	164	\$26,072,079.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$26,072,079.75	100%	0	\$0.00	0												
3138WQGV8	BANK OF AMERICA, N.A.	306	\$56,355,839.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$56,355,839.43	100%	0	\$0.00	0												
3138WQGW6	BANK OF AMERICA, N.A.	411	\$78,790,314.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$78,790,314.36	100%	0	\$0.00	0												
3138WQGX4	BANK OF AMERICA, N.A.	390	\$68,748,621.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$68,748,621.50	100%	0	\$0.00	0												
3138WQGY2	BANK OF AMERICA, N.A.	78	\$13,708,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,708,815.73	100%	0	\$0.00	0												
3138WQGZ9	BANK OF AMERICA, N.A.	19	\$4,384,301.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,384,301.77	100%	0	\$0.00	0												
3138WQH21	BANK OF AMERICA, N.A.	91	\$6,033,031.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,033,031.50	100%	0	\$0.00	0												
3138WQH39	BANK OF AMERICA, N.A.	174	\$16,932,117.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$16,932,117.03	100%	0	\$0.00	0												
3138WQH47	BANK OF AMERICA, N.A.	90	\$14,995,943.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,995,943.02	100%	0	\$0.00	0												
3138WQH54	BANK OF AMERICA, N.A.	41	\$3,965,388.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,965,388.72	100%	0	\$0.00	0												
3138WQH62	BANK OF AMERICA, N.A.	175	\$22,635,973.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,635,973.24	100%	0	\$0.00	0												
3138WQH70	BANK OF AMERICA, N.A.	118	\$21,799,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,799,447.00	100%	0	\$0.00	0												
3138WQH88	BANK OF AMERICA, N.A.	54	\$8,287,493.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,287,493.25	100%	0	\$0.00	0												
3138WQH96	BANK OF AMERICA, N.A.	34	\$4,956,551.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,956,551.68	100%	0	\$0.00	0												
3138WQHA3	BANK OF AMERICA, N.A.	38	\$6,066,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,066,195.00	100%	0	\$0.00	0												
3138WQHB1	BANK OF AMERICA, N.A.	80	\$5,023,237.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,023,237.39	100%	0	\$0.00	0												
3138WQHC9	BANK OF AMERICA, N.A.	82	\$8,065,728.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,065,728.15	100%	0	\$0.00	0												
3138WQHD7	BANK OF AMERICA, N.A.	30	\$8,522,431.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,522,431.07	100%	0	\$0.00	0												
3138WQHE5	BANK OF AMERICA, N.A.	40	\$10,338,039.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WQJ37	BANK OF AMERICA, N.A.	96	\$6,347,037.69	100%	0	\$0.00	NA												
Total		96	\$6,347,037.69	100%	0	\$0.00													
3138WQJ45	BANK OF AMERICA, N.A.	119	\$23,172,533.32	100%	0	\$0.00	NA												
Total		119	\$23,172,533.32	100%	0	\$0.00													
3138WQJ52	BANK OF AMERICA, N.A.	26	\$7,227,340.12	100%	0	\$0.00	NA												
Total		26	\$7,227,340.12	100%	0	\$0.00													
3138WQJ60	BANK OF AMERICA, N.A.	346	\$66,185,186.94	100%	0	\$0.00	NA												
Total		346	\$66,185,186.94	100%	0	\$0.00													
3138WQJ78	BANK OF AMERICA, N.A.	185	\$43,693,580.00	100%	0	\$0.00	NA												
Total		185	\$43,693,580.00	100%	0	\$0.00													
3138WQJ86	BANK OF AMERICA, N.A.	133	\$29,118,439.00	100%	0	\$0.00	NA												
Total		133	\$29,118,439.00	100%	0	\$0.00													
3138WQJ94	RBS CITIZENS, NA	8	\$1,025,004.91	100%	0	\$0.00	NA												
Total		8	\$1,025,004.91	100%	0	\$0.00													
3138WQJA1	BANK OF AMERICA, N.A.	66	\$13,526,168.54	100%	0	\$0.00	NA												
Total		66	\$13,526,168.54	100%	0	\$0.00													
3138WQJB9	BANK OF AMERICA, N.A.	128	\$23,589,894.90	100%	0	\$0.00	NA												
Total		128	\$23,589,894.90	100%	0	\$0.00													
3138WQJC7	BANK OF AMERICA, N.A.	15	\$3,655,235.46	100%	0	\$0.00	NA												
Total		15	\$3,655,235.46	100%	0	\$0.00													
3138WQJD5	BANK OF AMERICA, N.A.	31	\$6,891,769.11	100%	0	\$0.00	NA												
Total		31	\$6,891,769.11	100%	0	\$0.00													
3138WQJE3	BANK OF AMERICA, N.A.	13	\$3,134,041.48	100%	0	\$0.00	NA												
Total		13	\$3,134,041.48	100%	0	\$0.00													
3138WQJF0	BANK OF AMERICA, N.A.	77	\$17,528,602.09	100%	0	\$0.00	NA												
Total		77	\$17,528,602.09	100%	0	\$0.00													
3138WQJG8	BANK OF AMERICA, N.A.	46	\$9,746,212.48	100%	0	\$0.00	NA												
Total		46	\$9,746,212.48	100%	0	\$0.00													
3138WQJH6	BANK OF AMERICA, N.A.	46	\$5,808,080.24	100%	0	\$0.00	NA												
Total		46	\$5,808,080.24	100%	0	\$0.00													
3138WQJJ2	BANK OF AMERICA, N.A.	82	\$18,589,760.92	100%	0	\$0.00	NA												
Total		82	\$18,589,760.92	100%	0	\$0.00													
3138WQJK9	BANK OF AMERICA, N.A.	12	\$1,139,747.91	100%	0	\$0.00	NA												
Total		12	\$1,139,747.91	100%	0	\$0.00													
3138WQJL7	BANK OF AMERICA, N.A.	43	\$11,920,059.26	100%	0	\$0.00	NA												
Total		43	\$11,920,059.26	100%	0	\$0.00													
3138WQJM5	BANK OF AMERICA, N.A.	50	\$4,861,875.00	100%	0	\$0.00	NA												
Total		50	\$4,861,875.00	100%	0	\$0.00													
3138WQJN3	BANK OF AMERICA, N.A.	67	\$18,536,196.48	100%	0	\$0.00	NA												
Total		67	\$18,536,196.48	100%	0	\$0.00													

	Unavailable	2	\$572,387.62	5.6%	0	\$0.00	NA												
Total		41	\$10,225,760.78	100%	0	\$0.00													
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,094.62	0.85%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$589,149.92	2.43%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$246,500.00	1.02%	0	\$0.00	NA												
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$242,657.61	1%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$391,471.97	1.61%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$459,337.22	1.89%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$280,000.00	1.15%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$198,519.90	0.82%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORGAGE	1	\$192,000.00	0.79%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,663.60	2.39%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$263,120.34	1.08%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$229,226.57	0.95%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$251,395.29	1.04%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0	\$0.00	NA												
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,047.45	0.87%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.74%	0	\$0.00	NA												
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0	\$0.00	NA												
	PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$214,404.20	0.88%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.78%	0	\$0.00	NA												
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.43%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$270,578.61	1.12%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE,LLC	1	\$224,682.98	0.93%	0	\$0.00	NA												
	U.S. BANK N.A.	29	\$7,358,709.09	30.34%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.85%	0	\$0.00	NA												
	UNIVERSITY OF IOW COMMUNITY CREDIT UNION	1	\$227,605.99	0.94%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC.	1	\$224,933.67	0.93%	0	\$0.00	NA												
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.26%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$630,150.03	2.6%	0	\$0.00	NA												
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$252,085.00	1.04%	0	\$0.00	NA												

	Unavailable	3	\$763,891.23	3.15%	0	\$0.00	NA												
Total		90	\$24,252,703.29	100%	0	\$0.00													
3138WQK43	U.S. BANK N.A.	8	\$1,025,127.46	92.16%	0	\$0.00	NA												
	Unavailable	1	\$87,149.79	7.84%	0	\$0.00	NA												
Total		9	\$1,112,277.25	100%	0	\$0.00													
3138WQK50	1ST PREFERENCE MORTGAGE CORPORATION	1	\$171,856.17	5.58%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$152,072.41	4.94%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$155,961.47	5.06%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$160,464.09	5.21%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$149,692.17	4.86%	0	\$0.00	NA												
	U.S. BANK N.A.	11	\$1,799,265.42	58.42%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$172,770.82	5.61%	0	\$0.00	NA												
	Unavailable	2	\$317,668.61	10.32%	0	\$0.00	NA												
Total		19	\$3,079,751.16	100%	0	\$0.00													
3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.54%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP.	1	\$126,000.00	3.19%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$143,605.18	3.63%	0	\$0.00	NA												
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.44%	0	\$0.00	NA												
	HOMESTEAD FINANCIAL	1	\$126,424.17	3.2%	0	\$0.00	NA												
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.43%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,851.06	3.18%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59	3.75%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$140,705.26	3.56%	0	\$0.00	NA												
	U.S. BANK N.A.	15	\$2,033,072.68	51.45%	0	\$0.00	NA												
	WEST BANK	1	\$126,881.86	3.21%	0	\$0.00	NA												
	Unavailable	4	\$569,760.70	14.42%	0	\$0.00	NA												
Total		29	\$3,951,779.88	100%	0	\$0.00													
3138WQK76	CITIBANK,N.A.	133	\$23,303,647.53	88.5%	0	\$0.00	NA												
	Unavailable	12	\$3,028,235.48	11.5%	0	\$0.00	NA												
Total		145	\$26,331,883.01	100%	0	\$0.00													
3138WQK84	CITIBANK,N.A.	89	\$13,965,115.83	94.44%	0	\$0.00	NA												
	Unavailable	6	\$822,636.88	5.56%	0	\$0.00	NA												
Total		95	\$14,787,752.71	100%	0	\$0.00													
3138WQK92	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$486,203.19	1.69%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC.	1	\$261,639.04	0.91%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$266,200.00	0.93%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	2	\$813,324.25	2.83%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,500.00	1.16%	0	\$0.00	NA												
	CITIBANK,N.A.	57	\$19,741,162.38	68.74%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$419,394.86	1.46%	0	\$0.00	NA												
	JMAC LENDING, INC.	6	\$2,161,288.39	7.53%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	1	\$416,412.45	1.45%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$383,857.24	1.34%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	3	\$1,079,523.44	3.76%	0	\$0.00	NA												
	PEOPLES BANK	1	\$532,298.12	1.85%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$362,972.48	1.26%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$620,000.00	2.16%	0	\$0.00	NA												
	Unavailable	2	\$840,371.91	2.93%	0	\$0.00	NA												
Total		81	\$28,719,147.75	100%	0	\$0.00													
3138WQKA9	RBS CITIZENS, NA	11	\$1,754,737.52	100%	0	\$0.00	NA												
Total		11	\$1,754,737.52	100%	0	\$0.00													
3138WQKB7	RBS CITIZENS, NA	18	\$4,688,636.44	100%	0	\$0.00	NA												
Total		18	\$4,688,636.44	100%	0	\$0.00													

3138WQKC5	RBS CITIZENS, NA	9	\$2,117,660.91	100%	0	\$0.00	NA												
Total		9	\$2,117,660.91	100%	0	\$0.00	NA												
3138WQKD3	RBS CITIZENS, NA	3	\$780,198.03	66.11%	0	\$0.00	NA												
	Unavailable	1	\$400,000.00	33.89%	0	\$0.00	NA												
Total		4	\$1,180,198.03	100%	0	\$0.00	NA												
3138WQKE1	RBS CITIZENS, NA	33	\$2,031,748.85	100%	0	\$0.00	NA												
Total		33	\$2,031,748.85	100%	0	\$0.00	NA												
3138WQKF8	RBS CITIZENS, NA	53	\$5,240,273.42	94.83%	0	\$0.00	NA												
	Unavailable	3	\$285,973.76	5.17%	0	\$0.00	NA												
Total		56	\$5,526,247.18	100%	0	\$0.00	NA												
3138WQKG6	RBS CITIZENS, NA	44	\$5,180,279.50	97.77%	0	\$0.00	NA												
	Unavailable	1	\$117,956.04	2.23%	0	\$0.00	NA												
Total		45	\$5,298,235.54	100%	0	\$0.00	NA												
3138WQKH4	RBS CITIZENS, NA	72	\$9,913,980.18	96%	0	\$0.00	NA												
	Unavailable	3	\$413,000.00	4%	0	\$0.00	NA												
Total		75	\$10,326,980.18	100%	0	\$0.00	NA												
3138WQKJ0	RBS CITIZENS, NA	50	\$8,100,724.33	100%	0	\$0.00	NA												
Total		50	\$8,100,724.33	100%	0	\$0.00	NA												
3138WQKK7	RBS CITIZENS, NA	13	\$2,874,528.39	91.37%	0	\$0.00	NA												
	Unavailable	1	\$271,599.28	8.63%	0	\$0.00	NA												
Total		14	\$3,146,127.67	100%	0	\$0.00	NA												
3138WQKL5	RBS CITIZENS, NA	8	\$2,196,436.82	100%	0	\$0.00	NA												
Total		8	\$2,196,436.82	100%	0	\$0.00	NA												
3138WQKM3	RBS CITIZENS, NA	213	\$59,902,297.94	98.37%	0	\$0.00	NA												
	Unavailable	3	\$989,674.46	1.63%	0	\$0.00	NA												
Total		216	\$60,891,972.40	100%	0	\$0.00	NA												
3138WQKV3	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$344,480.38	0.76%	0	\$0.00	NA												
	"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "	1	\$220,347.80	0.49%	0	\$0.00	NA												
	"AMERICAN LENDING NETWORK, INC "	1	\$211,707.92	0.47%	0	\$0.00	NA												
	"AMERIS BANK, A CORPORATION. "	1	\$295,753.88	0.65%	0	\$0.00	NA												
	"ARRAY FINANCIAL GROUP, INC."	1	\$182,206.92	0.4%	0	\$0.00	NA												
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	1	\$313,038.15	0.69%	0	\$0.00	NA												
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	\$186,934.32	0.41%	0	\$0.00	NA												
	"AXIOM FINANCIAL, LLC. "	1	\$210,043.65	0.46%	0	\$0.00	NA												
	"BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. "	1	\$461,750.40	1.02%	0	\$0.00	NA												
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$232,810.91	0.51%	0	\$0.00	NA												
	"BEST MORTGAGE, INC."	1	\$256,438.35	0.57%	0	\$0.00	NA												
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$332,807.88	0.74%	0	\$0.00	NA												
	"CALABASAS FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS, A "	1	\$198,171.21	0.44%	0	\$0.00	NA												
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA"	1	\$215,702.41	0.48%	0	\$0.00	NA												
	"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION "	1	\$176,756.15	0.39%	0	\$0.00	NA												
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$372,438.21	0.82%	0	\$0.00	NA												
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	\$316,064.49	0.7%	0	\$0.00	NA												
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"	1	\$222,968.81	0.49%	0	\$0.00	NA												
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$415,741.91	0.92%	0	\$0.00	NA												
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$217,172.41	0.48%	0	\$0.00	NA												
	"CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION "	1	\$206,688.23	0.46%	0	\$0.00	NA												
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$262,104.63	0.58%	0	\$0.00	NA												
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$230,500.49	0.51%	0	\$0.00	NA												
	"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "	1	\$250,621.96	0.55%	0	\$0.00	NA												

	Unavailable	1	\$289,636.89	24.15%	0	\$0.00	NA												
Total		8	\$1,199,343.05	100%	0	\$0.00													
3138WQLJ9	CITIBANK,N.A.	5	\$736,758.83	66.29%	0	\$0.00	NA												
	Unavailable	1	\$374,577.22	33.71%	0	\$0.00	NA												
Total		6	\$1,111,336.05	100%	0	\$0.00													
3138WQLK6	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$888,551.26	7.39%	0	\$0.00	NA												
	CITIBANK,N.A.	27	\$7,737,936.06	64.37%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC.	1	\$294,103.30	2.45%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$312,000.00	2.6%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$287,612.06	2.39%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	2	\$622,852.33	5.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$250,000.00	2.08%	0	\$0.00	NA												
	Unavailable	3	\$918,739.65	7.65%	0	\$0.00	NA												
Total		41	\$12,020,338.14	100%	0	\$0.00													
3138WQLL4	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.03%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,361,752.23	4.89%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$385,000.00	1.38%	0	\$0.00	NA												
	CITIBANK,N.A.	140	\$21,694,814.68	77.91%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	2	\$819,365.96	2.94%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC.	1	\$100,970.51	0.36%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49%	0	\$0.00	NA												
	JMAC LENDING, INC.	3	\$1,103,000.00	3.96%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$397,500.00	1.43%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$138,567.28	0.5%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$359,000.00	1.29%	0	\$0.00	NA												
	Unavailable	5	\$1,062,354.76	3.82%	0	\$0.00	NA												
Total		161	\$27,846,825.42	100%	0	\$0.00													
3138WQLM2	CITIBANK,N.A.	638	\$35,046,338.27	98.97%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$83,099.74	0.23%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$33,007.33	0.09%	0	\$0.00	NA												
	Unavailable	4	\$250,238.83	0.71%	0	\$0.00	NA												
Total		644	\$35,412,684.17	100%	0	\$0.00													
3138WQLN0	CITIBANK,N.A.	106	\$10,127,335.44	97.23%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$203,041.05	1.95%	0	\$0.00	NA												
	Unavailable	1	\$85,342.88	0.82%	0	\$0.00	NA												
Total		109	\$10,415,719.37	100%	0	\$0.00													
3138WQLP5	CITIBANK,N.A.	569	\$30,010,687.54	99.32%	0	\$0.00	NA												
	Unavailable	4	\$206,642.79	0.68%	0	\$0.00	NA												
Total		573	\$30,217,330.33	100%	0	\$0.00													
3138WQLQ3	CITIBANK,N.A.	135	\$13,006,619.14	96.97%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.68%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$109,000.00	0.81%	0	\$0.00	NA												
	Unavailable	2	\$207,100.00	1.54%	0	\$0.00	NA												
Total		139	\$13,413,719.14	100%	0	\$0.00													
3138WQLR1	CITIBANK,N.A.	135	\$6,249,260.36	98.11%	0	\$0.00	NA												
	Unavailable	2	\$120,297.14	1.89%	0	\$0.00	NA												
Total		137	\$6,369,557.50	100%	0	\$0.00													
3138WQLS9	CITIBANK,N.A.	12	\$1,119,755.83	100%	0	\$0.00	NA												
Total		12	\$1,119,755.83	100%	0	\$0.00													

3138WQML3	JPMORGAN CHASE BANK, N.A.	87	\$16,711,279.44	100%	0	\$0.00	NA												
Total		87	\$16,711,279.44	100%	0	\$0.00	NA												
3138WQMM1	JPMORGAN CHASE BANK, N.A.	11	\$2,100,723.40	100%	0	\$0.00	NA												
Total		11	\$2,100,723.40	100%	0	\$0.00	NA												
3138WQMN9	JPMORGAN CHASE BANK, N.A.	50	\$10,829,924.71	100%	0	\$0.00	NA												
Total		50	\$10,829,924.71	100%	0	\$0.00	NA												
3138WQMP4	JPMORGAN CHASE BANK, N.A.	7	\$1,412,592.41	100%	0	\$0.00	NA												
Total		7	\$1,412,592.41	100%	0	\$0.00	NA												
3138WQM2	JPMORGAN CHASE BANK, N.A.	79	\$18,844,643.93	98.67%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC.	1	\$253,634.04	1.33%	0	\$0.00	NA												
Total		80	\$19,098,277.97	100%	0	\$0.00	NA												
3138WQMR0	JPMORGAN CHASE BANK, N.A.	37	\$8,262,128.28	100%	0	\$0.00	NA												
Total		37	\$8,262,128.28	100%	0	\$0.00	NA												
3138WQMS8	BERKSHIRE BANK	1	\$416,385.67	3.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	65	\$11,380,272.34	96.47%	0	\$0.00	NA												
Total		66	\$11,796,658.01	100%	0	\$0.00	NA												
3138WQMT6	JPMORGAN CHASE BANK, N.A.	13	\$2,203,711.05	100%	0	\$0.00	NA												
Total		13	\$2,203,711.05	100%	0	\$0.00	NA												
3138WQMU3	BLUFI LENDING CORPORATION	1	\$127,622.25	0.19%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,000.00	0.18%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$143,361.53	0.21%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$140,597.13	0.21%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,212.12	0.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.,	1	\$128,909.81	0.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,571.23	0.17%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$130,811.26	0.22%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$147,786.76	0.22%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$118,628.83	0.18%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$149,783.88	0.22%	0	\$0.00	NA												
	GVC MORTGAGE, INC.	1	\$129,409.07	0.19%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION	1	\$141,500.00	0.21%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY,	1	\$123,571.70	0.18%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$231,430.07	0.35%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	483	\$62,365,048.54	93.01%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.21%	0	\$0.00	NA												
	MLD MORTGAGE INC.	1	\$130,630.21	0.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.41%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	2	\$275,610.85	0.41%	0	\$0.00	NA												
	NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.18%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$127,811.43	0.19%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57	0.22%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.21%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.19%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.17%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.17%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.17%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.18%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.18%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$127,815.58	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	\$131,210.68	0.21%	0	\$0.00	NA												

3138WQNY4	JPMORGAN CHASE BANK, N.A.	32	\$3,640,114.15	100%	0	\$0.00	NA												
Total		32	\$3,640,114.15	100%	0	\$0.00	NA												
3138WQNZ1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$303,586.92	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$185,243.00	0.13%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,445.66	0.35%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,625.06	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$822,876.22	0.57%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,500.00	0.09%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$622,602.05	0.43%	0	\$0.00	NA												
	AMERICASH	1	\$502,411.31	0.35%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$151,280.26	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,022.54	0.12%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,442,844.31	0.99%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$608,529.33	0.42%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$233,881.59	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$208,171.87	0.14%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$220,644.53	0.15%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$201,119.75	0.14%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,639.22	0.1%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,979.54	0.21%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$209,696.74	0.14%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,431.87	0.25%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$576,178.05	0.4%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$813,701.62	0.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,364.68	0.14%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$525,374.73	0.36%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$776,133.26	0.53%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$371,769.57	0.26%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,646.43	0.35%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$252,272.60	0.17%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$338,951.44	0.23%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$238,246.63	0.16%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,269.30	0.1%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$352,456.49	0.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,856.39	0.24%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,138.64	0.1%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$853,948.77	0.59%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$176,653.46	0.12%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$145,770.22	0.1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$185,167.04	0.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	606	\$111,070,765.81	76.38%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$143,274.16	0.1%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$404,306.09	0.28%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$428,914.42	0.29%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$222,534.03	0.15%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$232,298.76	0.16%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,244.95	0.19%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$303,631.79	0.21%	0	\$0.00	NA												
	MONARCH BANK	1	\$545,890.83	0.38%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$293,603.14	0.2%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$307,130.51	0.21%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$312,034.71	0.21%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$365,654.83	0.25%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	3	\$696,421.61	0.48%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$170,296.92	0.12%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$323,522.56	0.22%	0	\$0.00	NA												
	NORTHEAST BANK, COMMERCIAL BANK	1	\$315,220.30	0.22%	0	\$0.00	NA												

	MORTGAGE AMERICA, INC.	1	\$303,642.74	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	\$415,144.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$318,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$188,158.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,851.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$179,199.00	0.4%	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	\$184,209.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$371,854.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,158.49	0.42%	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	\$581,503.34	1.28%	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, A DELAWARE LIMITED LIABILITY	1	\$244,589.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$248,898.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$842,418.59	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$216,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$471,030.72	1.04%	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	\$771,971.60	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,923.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,512.27	0.76%	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	\$283,662.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,451,464.86	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$45,300,412.35	100%	0	\$0.00	0												
3138WQP63	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,800.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$378,292.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$123,392.90	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$225,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	16	\$2,440,281.14	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$273,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$77,645.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,658.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,334,070.42	100%	0	\$0.00	0												
3138WQP71	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$321,417.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$291,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,607.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	139	\$31,662,317.51	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$239,927.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,087.75	0.59%	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	\$283,731.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$209,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,709.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$34,501,748.69	100%	0	\$0.00	0												
3138WQP89	JPMORGAN CHASE BANK, N.A.	7	\$1,467,150.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,467,150.80	100%	0	\$0.00	0												
3138WQP97	JPMORGAN CHASE BANK, N.A.	4	\$1,055,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,055,586.00	100%	0	\$0.00	0												
3138WQPA4	JPMORGAN CHASE BANK, N.A.	10	\$2,550,485.30	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$311,991.69	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,711.43	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,261,188.42	100%	0	\$0.00	0												
3138WQP82	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,261.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,277.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	96	\$15,456,713.75	96.91%	0	\$0.00	NA												
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.	1	\$165,000.00	1.03%	0	\$0.00	NA												
Total		99	\$15,950,252.50	100%	0	\$0.00													
3138WQPC0	JPMORGAN CHASE BANK, N.A.	20	\$3,261,852.33	100%	0	\$0.00	NA												
Total		20	\$3,261,852.33	100%	0	\$0.00													
3138WQPD8	JPMORGAN CHASE BANK, N.A.	31	\$8,104,183.23	100%	0	\$0.00	NA												
Total		31	\$8,104,183.23	100%	0	\$0.00													
3138WQPE6	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,817.23	0.67%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,500.00	0.68%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.59%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$86,735.00	0.6%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,594.07	0.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,034.97	0.72%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	136	\$13,204,646.36	90.78%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$104,073.62	0.72%	0	\$0.00	NA												
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$100,250.00	0.69%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,537.39	0.72%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$87,900.00	0.6%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,076.32	0.58%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$97,300.00	0.67%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$97,169.99	0.67%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$99,550.55	0.67%	0	\$0.00	NA												
Total		150	\$14,546,296.72	100%	0	\$0.00													
3138WQPF3	JPMORGAN CHASE BANK, N.A.	90	\$8,710,649.04	100%	0	\$0.00	NA												
Total		90	\$8,710,649.04	100%	0	\$0.00													
3138WQPG1	JPMORGAN CHASE BANK, N.A.	139	\$9,725,248.34	99.14%	0	\$0.00	NA												
	PARAMOUNT BOND & MTG CO., INC.	1	\$84,000.00	0.86%	0	\$0.00	NA												
Total		140	\$9,809,248.34	100%	0	\$0.00													
3138WQPH9	JPMORGAN CHASE BANK, N.A.	543	\$30,798,606.16	100%	0	\$0.00	NA												
Total		543	\$30,798,606.16	100%	0	\$0.00													
3138WQPJ5	JPMORGAN CHASE BANK, N.A.	89	\$4,802,410.09	100%	0	\$0.00	NA												
Total		89	\$4,802,410.09	100%	0	\$0.00													
3138WQPK2	AMERICAN MIDWEST MORTGAGE CORP.	1	\$200,413.11	3.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	21	\$4,812,335.57	83.61%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$224,008.69	3.89%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$316,128.93	5.49%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,539.17	3.53%	0	\$0.00	NA												
Total		25	\$5,755,425.47	100%	0	\$0.00													
3138WQPL0	JPMORGAN CHASE BANK, N.A.	10	\$2,011,684.26	100%	0	\$0.00	NA												
Total		10	\$2,011,684.26	100%	0	\$0.00													
3138WQPM8	AMERICAN FINANCING CORPORATION	1	\$122,754.76	0.58%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$132,158.15	0.63%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$137,485.45	0.65%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$122,500.00	0.58%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,304.13	2.51%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$134,000.00	0.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,363.25	0.59%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,581.18	0.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	152	\$19,316,821.67	91.39%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$122,463.48	0.58%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,690.75	1.34%	0	\$0.00	NA												

	LUXURY MORTGAGE CORP.	4	\$1,045,750.00	0.38%	0	\$0.00	NA												
	MILEND, INC.	1	\$369,466.89	0.13%	0	\$0.00	NA												
	MLD MORTGAGE INC.	29	\$9,929,238.96	3.6%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	51	\$16,234,262.73	5.89%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	3	\$803,400.00	0.29%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$326,300.00	0.12%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	19	\$5,035,545.00	1.83%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$11,977,295.44	4.35%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	2	\$600,000.00	0.22%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	5	\$1,457,000.00	0.53%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORP.	3	\$669,636.12	0.24%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,160.55	0.09%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC.	1	\$272,300.00	0.1%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA												
	SKYLINE MORTGAGE LLC	4	\$1,359,382.00	0.49%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,307,471.19	0.47%	0	\$0.00	NA												
	STEWART INVESTMENTS INC.	14	\$4,403,904.00	1.6%	0	\$0.00	NA												
	STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$370,000.00	0.13%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$394,280.28	0.14%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	42	\$12,770,667.22	4.63%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	24	\$6,053,177.45	2.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,567,608.66	1.66%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$716,250.00	0.26%	0	\$0.00	NA												
	VERITAS FUNDING LLC	4	\$951,459.00	0.35%	0	\$0.00	NA												
	WALL FINANCIAL INC.	4	\$1,414,000.00	0.51%	0	\$0.00	NA												
	Unavailable	9	\$2,311,692.15	0.84%	0	\$0.00	NA												
Total		964	\$275,591,215.17	100%	0	\$0.00	NA												
3138WQQA3	JPMORGAN CHASE BANK, N.A.	74	\$9,631,581.89	100%	0	\$0.00	NA												
Total		74	\$9,631,581.89	100%	0	\$0.00	NA												
3138WQQB1	JPMORGAN CHASE BANK, N.A.	44	\$3,710,992.22	100%	0	\$0.00	NA												
Total		44	\$3,710,992.22	100%	0	\$0.00	NA												
3138WQQC9	CAPSTAR LENDING, LLC	1	\$185,726.54	3.37%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$297,759.98	5.4%	0	\$0.00	NA												
	G AND M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$277,000.00	5.02%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	4.71%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	12	\$3,452,367.85	62.56%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$298,755.83	5.41%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$41,496.59	0.75%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$221,000.00	4%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,697.77	5.67%	0	\$0.00	NA												
	Unavailable	1	\$171,485.61	3.11%	0	\$0.00	NA												
Total		21	\$5,518,290.17	100%	0	\$0.00	NA												
3138WQQD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,372.54	8.73%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$173,173.23	9.73%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$972,367.59	54.65%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,338.05	8.84%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$150,750.00	8.47%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,287.98	9.58%	0	\$0.00	NA												
Total		11	\$1,779,289.39	100%	0	\$0.00	NA												
3138WQQE5	AMERICAN EQUITY MORTGAGE, INC	1	\$98,091.50	1.03%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$107,075.28	1.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,319.52	1.07%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$97,987.74	1.02%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$94,595.61	0.99%	0	\$0.00	NA												

	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$737,000.00	3.38%	0	\$0.00	NA												
	Unavailable	1	\$508,072.56	2.32%	0	\$0.00	NA												
Total		82	\$21,804,301.28	100%	0	\$0.00													
3138WQQU9	ACOPIA, LLC	4	\$673,600.00	0.43%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$2,793,219.58	1.78%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,560.00	0.04%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$170,388.38	0.11%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$140,363.64	0.09%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$164,280.28	0.1%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$121,000.00	0.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	22	\$5,089,704.03	3.24%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,141,318.31	0.73%	0	\$0.00	NA												
	CITIBANK,N.A.	875	\$120,915,492.38	76.97%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC.	1	\$100,000.00	0.06%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.27%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,456,228.37	0.93%	0	\$0.00	NA												
	JMAC LENDING, INC.	9	\$2,716,500.00	1.73%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	2	\$1,042,500.00	0.66%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$171,000.00	0.11%	0	\$0.00	NA												
	MLD MORTGAGE INC.	1	\$377,064.55	0.24%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	35	\$9,711,504.18	6.18%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$521,000.00	0.33%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	3	\$659,700.00	0.42%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$698,773.63	0.44%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$178,000.00	0.11%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,175.49	0.26%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC.	1	\$83,000.00	0.05%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$50,400.00	0.03%	0	\$0.00	NA												
	STEWART INVESTMENTS INC.	1	\$180,000.00	0.11%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	5	\$893,642.44	0.57%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	11	\$2,598,950.00	1.65%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,489,781.08	0.95%	0	\$0.00	NA												
	WALL FINANCIAL INC.	1	\$405,000.00	0.26%	0	\$0.00	NA												
	Unavailable	9	\$1,322,680.78	0.86%	0	\$0.00	NA												
Total		1,029	\$157,084,827.12	100%	0	\$0.00													
3138WQQV7	CITIBANK,N.A.	79	\$7,841,245.65	91.32%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$200,000.00	2.33%	0	\$0.00	NA												
	Unavailable	3	\$545,030.97	6.35%	0	\$0.00	NA												
Total		83	\$8,586,276.62	100%	0	\$0.00													
3138WQQW5	CITIBANK,N.A.	17	\$633,460.06	55.21%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC.	1	\$89,698.81	7.82%	0	\$0.00	NA												
	Unavailable	1	\$424,263.24	36.97%	0	\$0.00	NA												
Total		19	\$1,147,422.11	100%	0	\$0.00													
3138WQQX3	ACOPIA, LLC	1	\$389,000.00	0.91%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,539,430.00	3.59%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$176,000.00	0.41%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,002,000.00	2.34%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$327,000.00	0.76%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$417,000.00	0.97%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	2	\$456,000.00	1.06%	0	\$0.00	NA												
	CITIBANK,N.A.	96	\$25,015,226.04	58.33%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,149,110.00	2.68%	0	\$0.00	NA												
	JMAC LENDING, INC.	3	\$933,500.00	2.18%	0	\$0.00	NA												
	MLD MORTGAGE INC.	1	\$232,750.00	0.54%	0	\$0.00	NA												

	MORTGAGE MASTER, INC.	20	\$5,607,000.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$308,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$153,819.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$158,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$307,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$369,981.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$254,556.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	4	\$878,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$742,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,225,454.33	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$42,884,528.18	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
3138WQQY1	CITIBANK,N.A.	6	\$1,060,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,060,782.00	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
3138WQQZ8	CITIBANK,N.A.	9	\$1,036,757.64	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$284,724.42	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,321,482.06	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
3138WQRA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,639,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$188,536.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,893,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$291,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,092,120.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,278,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	974	\$234,336,753.89	84.02%	1	\$343,114.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$343,114.29	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$388,270.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$382,909.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$567,180.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$3,384,550.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$699,330.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC.	6	\$1,874,385.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$384,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	62	\$19,063,053.44	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,748,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$390,697.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$191,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$821,709.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$186,281.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$930,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	5	\$1,540,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$171,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,262,003.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,120	\$278,919,672.48	100%	1	\$343,114.29			\$0.00			\$0.00			\$0.00			\$0.00		

3138WQT28	EVERBANK	4	\$892,815.04	84.22%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,267.20	15.78%	0	\$0.00	NA												
Total		5	\$1,060,082.24	100%	0	\$0.00													
3138WQT36	EVERBANK	9	\$1,454,260.76	100%	0	\$0.00	NA												
Total		9	\$1,454,260.76	100%	0	\$0.00													
3138WQT44	EVERBANK	6	\$930,985.54	85.4%	0	\$0.00	NA												
	TOP ONE MORTGAGE,LLC.	1	\$159,130.51	14.6%	0	\$0.00	NA												
Total		7	\$1,090,116.05	100%	0	\$0.00													
3138WQT51	EVERBANK	15	\$2,919,277.48	95.53%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$136,500.00	4.47%	0	\$0.00	NA												
Total		16	\$3,055,777.48	100%	0	\$0.00													
3138WQT69	EVERBANK	16	\$2,010,969.30	82.71%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC.	1	\$144,361.16	5.94%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$149,500.00	6.15%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$126,446.03	5.2%	0	\$0.00	NA												
Total		19	\$2,431,276.49	100%	0	\$0.00													
3138WQT77	EVERBANK	20	\$2,616,970.65	95.71%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,434.60	4.29%	0	\$0.00	NA												
Total		21	\$2,734,405.25	100%	0	\$0.00													
3138WQT85	EVERBANK	16	\$1,056,693.48	100%	0	\$0.00	NA												
Total		16	\$1,056,693.48	100%	0	\$0.00													
3138WQT93	EVERBANK	16	\$1,022,277.83	100%	0	\$0.00	NA												
Total		16	\$1,022,277.83	100%	0	\$0.00													
3138WQTW2	EVERBANK	23	\$2,151,782.65	87.57%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$204,676.75	8.33%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC.	1	\$100,665.66	4.1%	0	\$0.00	NA												
Total		26	\$2,457,125.06	100%	0	\$0.00													
3138WQTX0	EVERBANK	14	\$1,405,163.70	93.72%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC.	1	\$94,178.39	6.28%	0	\$0.00	NA												
Total		15	\$1,499,342.09	100%	0	\$0.00													
3138WQU26	EVERBANK	21	\$6,062,213.34	100%	0	\$0.00	NA												
Total		21	\$6,062,213.34	100%	0	\$0.00													
3138WQU34	EVERBANK	15	\$2,430,691.63	88.49%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,558.58	5.7%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,759.02	5.81%	0	\$0.00	NA												
Total		17	\$2,747,009.23	100%	0	\$0.00													
3138WQU42	EVERBANK	11	\$1,752,013.74	100%	0	\$0.00	NA												
Total		11	\$1,752,013.74	100%	0	\$0.00													
3138WQU59	EVERBANK	32	\$4,245,858.34	94.53%	0	\$0.00	NA												
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	1	\$133,000.00	2.96%	0	\$0.00	NA												
	Unavailable	1	\$112,628.53	2.51%	0	\$0.00	NA												
Total		34	\$4,491,486.87	100%	0	\$0.00													
3138WQU67	ACCESS NATIONAL MORTGAGE	1	\$120,821.74	2.5%	0	\$0.00	NA												
	EVERBANK	35	\$4,586,219.53	94.78%	0	\$0.00	NA												
	Unavailable	1	\$131,773.20	2.72%	0	\$0.00	NA												
Total		37	\$4,838,814.47	100%	0	\$0.00													

3138WQU75	EVERBANK	10	\$1,319,699.35	100%	0	\$0.00	NA												
Total		10	\$1,319,699.35	100%	0	\$0.00													
3138WQU83	EVERBANK	6	\$1,161,838.56	100%	0	\$0.00	NA												
Total		6	\$1,161,838.56	100%	0	\$0.00													
3138WQU91	EVERBANK	22	\$5,343,958.60	96.41%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$199,215.00	3.59%	0	\$0.00	NA												
Total		23	\$5,543,173.60	100%	0	\$0.00													
3138WQUA8	EVERBANK	15	\$1,027,771.91	100%	0	\$0.00	NA												
Total		15	\$1,027,771.91	100%	0	\$0.00													
3138WQUB6	EVERBANK	4	\$1,033,868.66	100%	0	\$0.00	NA												
Total		4	\$1,033,868.66	100%	0	\$0.00													
3138WQUC4	EVERBANK	6	\$1,036,631.14	100%	0	\$0.00	NA												
Total		6	\$1,036,631.14	100%	0	\$0.00													
3138WQUG5	EVERBANK	10	\$1,439,542.92	100%	0	\$0.00	NA												
Total		10	\$1,439,542.92	100%	0	\$0.00													
3138WQUJ9	EVERBANK	7	\$1,014,039.09	100%	0	\$0.00	NA												
Total		7	\$1,014,039.09	100%	0	\$0.00													
3138WQUL4	EVERBANK	25	\$5,390,437.46	96.47%	0	\$0.00	NA												
	Unavailable	1	\$197,415.10	3.53%	0	\$0.00	NA												
Total		26	\$5,587,852.56	100%	0	\$0.00													
3138WQUM2	EVERBANK	5	\$1,434,786.97	82.74%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC.	1	\$299,276.19	17.26%	0	\$0.00	NA												
Total		6	\$1,734,063.16	100%	0	\$0.00													
3138WQUP5	EVERBANK	19	\$5,126,884.60	100%	0	\$0.00	NA												
Total		19	\$5,126,884.60	100%	0	\$0.00													
3138WQUQ3	EVERBANK	57	\$11,816,069.45	98.18%	0	\$0.00	NA												
	Unavailable	1	\$219,291.28	1.82%	0	\$0.00	NA												
Total		58	\$12,035,360.73	100%	0	\$0.00													
3138WQUR1	EVERBANK	19	\$5,100,416.92	100%	0	\$0.00	NA												
Total		19	\$5,100,416.92	100%	0	\$0.00													
3138WQUS9	EVERBANK	36	\$9,089,497.27	100%	0	\$0.00	NA												
Total		36	\$9,089,497.27	100%	0	\$0.00													
3138WQUT7	EVERBANK	3	\$1,157,273.83	100%	0	\$0.00	NA												
Total		3	\$1,157,273.83	100%	0	\$0.00													
3138WQUV2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,070.16	4.23%	0	\$0.00	NA												
	EVERBANK	22	\$2,140,042.01	87.81%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,650.00	4.17%	0	\$0.00	NA												
	Unavailable	1	\$92,372.56	3.79%	0	\$0.00	NA												
Total		25	\$2,437,134.73	100%	0	\$0.00													
3138WQUW0	EVERBANK	4	\$767,102.69	73.72%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,405.58	26.28%	0	\$0.00	NA												
Total		5	\$1,040,508.27	100%	0	\$0.00													
3138WQUX8	EVERBANK	18	\$6,571,361.70	97.1%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC.	1	\$196,000.00	2.9%	0	\$0.00	NA												

3138WQVW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$21,425,922.91	100%	0	\$0.00	NA												
Total		36	\$21,425,922.91	100%	0	\$0.00	NA												
3138WQVX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,915,074.38	100%	0	\$0.00	NA												
Total		13	\$2,915,074.38	100%	0	\$0.00	NA												
3138WQVY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,171,375.82	100%	0	\$0.00	NA												
Total		10	\$2,171,375.82	100%	0	\$0.00	NA												
3138WQWA6	THE HUNTINGTON NATIONAL BANK	22	\$4,635,596.77	100%	0	\$0.00	NA												
Total		22	\$4,635,596.77	100%	0	\$0.00	NA												
3138WQWB4	THE HUNTINGTON NATIONAL BANK	31	\$3,532,847.20	100%	0	\$0.00	NA												
Total		31	\$3,532,847.20	100%	0	\$0.00	NA												
3138WQWC2	THE HUNTINGTON NATIONAL BANK	14	\$2,275,053.56	100%	0	\$0.00	NA												
Total		14	\$2,275,053.56	100%	0	\$0.00	NA												
3138WQWD0	THE HUNTINGTON NATIONAL BANK	18	\$1,074,163.76	100%	0	\$0.00	NA												
Total		18	\$1,074,163.76	100%	0	\$0.00	NA												
3138WQZA3	HEALTH AND EDUCATION FCU	1	\$74,500.00	6.13%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	5.96%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	18	\$1,067,824.73	87.91%	0	\$0.00	NA												
Total		20	\$1,214,699.73	100%	0	\$0.00	NA												
3138WQZB1	SWBC MORTGAGE CORPORATION	23	\$2,666,757.52	100%	0	\$0.00	NA												
Total		23	\$2,666,757.52	100%	0	\$0.00	NA												
3138WQZC9	SWBC MORTGAGE CORPORATION	11	\$2,573,785.48	100%	0	\$0.00	NA												
Total		11	\$2,573,785.48	100%	0	\$0.00	NA												
3138WR5U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,929,751.73	100%	0	\$0.00	NA												
Total		11	\$1,929,751.73	100%	0	\$0.00	NA												
3138WR5V8	EMBRACE HOME LOANS, INC.	13	\$1,034,887.38	100%	0	\$0.00	NA												
Total		13	\$1,034,887.38	100%	0	\$0.00	NA												
3138WR5W6	EMBRACE HOME LOANS, INC.	77	\$16,443,043.86	100%	0	\$0.00	NA												
Total		77	\$16,443,043.86	100%	0	\$0.00	NA												
3138WR5X4	EMBRACE HOME LOANS, INC.	75	\$16,923,609.21	100%	0	\$0.00	NA												
Total		75	\$16,923,609.21	100%	0	\$0.00	NA												
3138WR6R6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$464,825.00	24.44%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$710,788.00	37.37%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,925.00	18.03%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,260.00	4.85%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$291,179.00	15.31%	0	\$0.00	NA												
Total		20	\$1,901,977.00	100%	0	\$0.00	NA												
3138WR6S4	AMERICAN BANK	1	\$164,537.23	0.64%	0	\$0.00	NA												
	AUGUSTA MORTGAGE COMPANY	1	\$99,446.06	0.38%	0	\$0.00	NA												
	AVENUE BANK	1	\$178,364.03	0.69%	0	\$0.00	NA												
	BANK OF THE OZARKS	4	\$659,906.31	2.55%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$150,026.36	0.58%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,961.16	1.89%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE	1	\$376,267.04	1.45%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	21	\$3,646,291.22	14.08%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$197,589.96	0.76%	0	\$0.00	NA												

3138WR6U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,210,656.10	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$428,368.69	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$239,732.69	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$217,791.76	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$97,614.11	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$512,321.05	18.92%	1	\$290,879.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$290,879.28	NA	0	\$0.00	NA	0
Total		13	\$2,706,484.40	100%	1	\$290,879.28	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$290,879.28	0	\$0.00	0	\$0.00	0
3138WR6V7	FIRST FEDERAL BANK FSB	1	\$394,540.80	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,080.27	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,805.22	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$215,750.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$227,761.39	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$285,670.86	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,186.29	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$348,793.57	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$179,401.61	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE	1	\$235,995.83	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,610,985.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WR6W5	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$170,365.35	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	1	\$72,042.36	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$83,229.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$123,292.17	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$163,500.36	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,942.05	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$249,508.21	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$447,797.84	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,677.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WR6X3	AVENUE MORTGAGE CORPORATION	1	\$203,908.34	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	2	\$537,334.98	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$224,994.30	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$202,485.96	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$395,246.41	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$236,681.24	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$185,944.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$179,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$251,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$214,973.09	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,309.92	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$240,027.57	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$385,296.45	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,017.95	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,847.06	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$195,170.50	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$366,735.62	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$227,270.44	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$181,270.23	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,224.58	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,158,171.29	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$182,441.99	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$204,341.13	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,214,443.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WR6Y1	ACCESS CAPITAL FUNDING, LLC	1	\$170,600.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$150,831.70	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN WEST BANK.	1	\$156,600.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$157,012.13	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL BANK	1	\$152,277.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	9	\$890,808.85	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$96,784.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	6	\$1,039,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	3	\$290,200.00	1.39%	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	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	2	\$219,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	7	\$1,068,875.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	11	\$2,405,800.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	\$427,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	6	\$1,204,945.73	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	8	\$1,475,456.57	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,059,156.43	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	5	\$821,300.00	3.95%	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	\$256,250.00	1.23%	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.	6	\$687,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$286,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	4	\$447,081.04	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$183,400.00	0.88%	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	\$176,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$547,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	4	\$673,569.84	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$786,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$153,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	4	\$460,150.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	8	\$1,382,380.23	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,807,186.02	100%	0	\$0.00	NA												
3138WRA59	AMERICAN FINANCIAL NETWORK INC.	1	\$131,266.26	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	9	\$1,224,398.90	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$137,149.14	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$151,080.88	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$159,792.87	5.96%	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	\$150,645.58	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$233,312.69	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$148,350.07	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,625.05	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	2	\$224,509.96	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,679,131.40	100%	0	\$0.00	NA												
3138WRA67	HOMEWARD RESIDENTIAL INC.	19	\$2,827,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,827,008.00	100%	0	\$0.00	NA												
3138WRA75	HOMEWARD RESIDENTIAL INC.	7	\$944,900.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$89,529.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,034,429.49	100%	0	\$0.00	NA												
3138WRA83	AMERIFIRST FINANCIAL	2	\$220,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$362,190.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	1	\$151,363.19	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$159,343.17	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$80,000.00	1.3%	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	\$677,673.32	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$370,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GVC MORTGAGE INC.	2	\$273,360.22	12.32%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	5	\$690,240.00	31.11%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,050.00	12.31%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$141,600.00	6.38%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,000.00	6.13%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$148,750.00	6.7%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	1	\$140,000.00	6.31%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	5.86%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$145,000.00	6.53%	0	\$0.00	NA												
Total		16	\$2,218,800.22	100%	0	\$0.00													
3138WRAT7	DAS ACQUISITION COMPANY LLC	1	\$165,300.00	8.43%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$168,000.00	8.57%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$160,982.86	8.21%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	1	\$161,100.00	8.22%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	8%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$171,000.00	8.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$815,183.23	41.59%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	8.25%	0	\$0.00	NA												
Total		12	\$1,959,816.09	100%	0	\$0.00													
3138WRAU4	ATLANTIC HOME LOANS INC.	1	\$288,128.08	6.98%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC.	12	\$3,137,882.00	76.06%	0	\$0.00	NA												
	CMG MORTGAGE INC.	1	\$413,839.98	10.03%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$285,939.60	6.93%	0	\$0.00	NA												
Total		15	\$4,125,789.66	100%	0	\$0.00													
3138WRAV2	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	1.75%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	2	\$725,500.00	6.03%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$313,875.00	2.61%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC.	2	\$518,000.00	4.31%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$262,650.00	2.18%	0	\$0.00	NA												
	CASHCALL INC.	1	\$417,000.00	3.47%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	1	\$148,000.00	1.23%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS	1	\$220,000.00	1.83%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$243,000.00	2.02%	0	\$0.00	NA												
	GVC MORTGAGE INC.	1	\$46,400.00	0.39%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$192,000.00	1.6%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$715,950.00	5.95%	0	\$0.00	NA												
	JMAC LENDING INC	4	\$797,500.00	6.63%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$203,200.00	1.69%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,000.00	1.99%	0	\$0.00	NA												
	NFM INC.	1	\$184,000.00	1.53%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$200,000.00	1.66%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$180,000.00	1.5%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$354,200.00	2.94%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,523,589.99	12.67%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$209,000.00	1.74%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$205,000.00	1.7%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$235,000.00	1.95%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$390,500.00	3.25%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$137,600.00	1.14%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	4	\$764,750.00	6.36%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$367,999.99	3.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,418,848.76	11.79%	0	\$0.00	NA												
Total		55	\$12,027,563.74	100%	0	\$0.00													
3138WRAW0	AMERICAN FINANCIAL NETWORK INC.	3	\$973,200.00	3.43%	0	\$0.00	NA												

	LEVEL ONE BANK, A STATE BANK	2	\$384,132.25	2.05%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$446,026.19	2.38%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$210,000.00	1.12%	0	\$0.00	NA												
	SCBT	1	\$413,284.24	2.21%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$170,400.00	0.91%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,883.67	0.73%	0	\$0.00	NA												
Total		86	\$18,726,318.52	100%	0	\$0.00													
3138WRGS3	FIFTH THIRD MORTGAGE COMPANY	33	\$2,025,355.73	97.08%	0	\$0.00	NA												
	ONE MORTGAGE, INC.	1	\$60,910.72	2.92%	0	\$0.00	NA												
Total		34	\$2,086,266.45	100%	0	\$0.00													
3138WRGT1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,184,199.00	80.1%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	\$99,709.28	6.74%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,589.48	6.53%	0	\$0.00	NA												
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,983.56	6.63%	0	\$0.00	NA												
Total		15	\$1,478,481.32	100%	0	\$0.00													
3138WRGU8	ACCESS NATIONAL MORTGAGE	1	\$121,483.67	7.49%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILTY COM	1	\$119,230.67	7.35%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,125,887.69	69.43%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,800.00	6.83%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,300.00	8.9%	0	\$0.00	NA												
Total		13	\$1,621,702.03	100%	0	\$0.00													
3138WRGV6	FIFTH THIRD MORTGAGE COMPANY	11	\$2,368,245.03	100%	0	\$0.00	NA												
Total		11	\$2,368,245.03	100%	0	\$0.00													
3138WRGW4	FIFTH THIRD MORTGAGE COMPANY	8	\$4,348,427.66	81.12%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$560,967.32	10.46%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$451,063.52	8.42%	0	\$0.00	NA												
Total		10	\$5,360,458.50	100%	0	\$0.00													
3138WRGX2	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$444,452.84	11.37%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$2,991,146.36	76.49%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$475,000.00	12.14%	0	\$0.00	NA												
Total		8	\$3,910,599.20	100%	0	\$0.00													
3138WRGY0	FIFTH THIRD MORTGAGE COMPANY	18	\$1,795,819.79	100%	0	\$0.00	NA												
Total		18	\$1,795,819.79	100%	0	\$0.00													
3138WRGZ7	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$221,905.80	30.47%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	33.36%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$263,402.56	36.17%	0	\$0.00	NA												
Total		3	\$728,308.36	100%	0	\$0.00													
3138WRH29	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,877.46	52.43%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$52,340.89	33.93%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$21,028.86	13.64%	0	\$0.00	NA												
Total		3	\$154,247.21	100%	0	\$0.00													
3138WRH37	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,745.85	100%	0	\$0.00	NA												
Total		3	\$431,745.85	100%	0	\$0.00													
3138WRH45	AMERICAN BANK & TRUST COMPANY, NA	1	\$71,900.36	5.45%	0	\$0.00	NA												
	BUSEY BANK	1	\$88,547.10	6.72%	0	\$0.00	NA												
	HERGET BANK	1	\$94,229.42	7.15%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$174,504.33	13.24%	0	\$0.00	NA												
	STANDARD BANK AND TRUST CO.	2	\$230,680.30	17.5%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,628.17	3.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$607,731.91	46.1%	0	\$0.00	NA												

3138WRJB7	EMBRACE HOME LOANS, INC	1	\$178,503.94	100%	0	\$0.00	NA												
Total		1	\$178,503.94	100%	0	\$0.00													
3138WRJC5	C & F MORTGAGE CORPORATION	1	\$167,128.24	17.32%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$347,091.52	35.96%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$123,110.71	12.76%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$33,746.80	3.5%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$294,056.43	30.46%	0	\$0.00	NA												
Total		6	\$965,133.70	100%	0	\$0.00													
3138WRJD3	EMBRACE HOME LOANS, INC	1	\$164,803.00	100%	0	\$0.00	NA												
Total		1	\$164,803.00	100%	0	\$0.00													
3138WRJF8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,090,506.81	100%	0	\$0.00	NA												
Total		9	\$1,090,506.81	100%	0	\$0.00													
3138WRJG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,320,621.09	100%	0	\$0.00	NA												
Total		10	\$2,320,621.09	100%	0	\$0.00													
3138WRJH4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,345.18	6.56%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	1	\$99,000.00	6.28%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,695.49	6.83%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	3	\$283,950.00	18.01%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$106,700.00	6.77%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$202,600.00	12.85%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$109,513.00	6.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	5.54%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$102,675.12	6.51%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,330.00	5.48%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$99,825.91	6.33%	0	\$0.00	NA												
	UNION COMMUNITY BANK	1	\$100,469.43	6.37%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$87,000.00	5.52%	0	\$0.00	NA												
Total		16	\$1,576,404.13	100%	0	\$0.00													
3138WRJJO	ALLEGHENY MORTGAGE CORP.	1	\$150,000.00	3.44%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,160.00	2.85%	0	\$0.00	NA												
	CONTINENTAL BANK	1	\$125,817.37	2.89%	0	\$0.00	NA												
	FULTON BANK	2	\$249,070.64	5.71%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	2	\$276,910.00	6.35%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$135,000.00	3.1%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$119,379.65	2.74%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	2	\$242,869.63	5.57%	0	\$0.00	NA												
	MERIDIAN BANK	3	\$382,203.42	8.77%	0	\$0.00	NA												
	METRO BANK	2	\$256,215.69	5.88%	0	\$0.00	NA												
	MORTGAGE AMERICA	7	\$847,235.37	19.43%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$597,890.64	13.71%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$141,620.00	3.25%	0	\$0.00	NA												
	S AND T BANK	1	\$111,335.74	2.55%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$121,000.00	2.77%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE COMPANY	1	\$123,314.06	2.83%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	3	\$356,417.63	8.16%	0	\$0.00	NA												
Total		35	\$4,360,439.84	100%	0	\$0.00													
3138WRL24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,266,631.19	100%	0	\$0.00	NA												
Total		11	\$1,266,631.19	100%	0	\$0.00													
3138WRL32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$1,572,310.69	100%	0	\$0.00	NA												
Total		30	\$1,572,310.69	100%	0	\$0.00													
3138WRL40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,277,903.93	91.3%	0	\$0.00	NA												

	Unavailable	1	\$312,538.88	8.7%	0	\$0.00	NA												
Total		18	\$3,590,442.81	100%	0	\$0.00													
3138WRL57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,244,071.10	100%	0	\$0.00	NA												
Total		9	\$1,244,071.10	100%	0	\$0.00													
3138WRL65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,396,044.12	100%	0	\$0.00	NA												
Total		14	\$1,396,044.12	100%	0	\$0.00													
3138WRL73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,497,171.52	100%	0	\$0.00	NA												
Total		24	\$1,497,171.52	100%	0	\$0.00													
3138WRL81	STATE FARM BANK, F.S.B.	29	\$1,892,031.86	100%	0	\$0.00	NA												
Total		29	\$1,892,031.86	100%	0	\$0.00													
3138WRL99	STATE FARM BANK, F.S.B.	28	\$2,784,795.21	100%	0	\$0.00	NA												
Total		28	\$2,784,795.21	100%	0	\$0.00													
3138WRLW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,122,431.23	100%	0	\$0.00	NA												
Total		18	\$1,122,431.23	100%	0	\$0.00													
3138WRLX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,835,772.56	100%	0	\$0.00	NA												
Total		11	\$1,835,772.56	100%	0	\$0.00													
3138WRLY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,501,788.53	100%	0	\$0.00	NA												
Total		21	\$1,501,788.53	100%	0	\$0.00													
3138WRLZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,276,478.46	100%	0	\$0.00	NA												
Total		4	\$1,276,478.46	100%	0	\$0.00													
3138WRM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,690.00	0.24%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.29%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC.	1	\$142,400.00	0.3%	0	\$0.00	NA												
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,600.00	0.31%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$125,826.41	0.26%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$145,125.00	0.3%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	353	\$45,600,634.89	94.72%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$130,863.49	0.27%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,500.00	0.26%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,985.50	0.5%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,044.04	0.23%	0	\$0.00	NA												
	SFMC LP	1	\$130,220.34	0.27%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$137,106.27	0.28%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.26%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.28%	0	\$0.00	NA												
	WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,793.34	0.32%	0	\$0.00	NA												
Total		372	\$48,142,546.39	100%	0	\$0.00													
3138WRM31	JPMORGAN CHASE BANK, N.A.	19	\$2,417,128.64	100%	0	\$0.00	NA												
Total		19	\$2,417,128.64	100%	0	\$0.00													
3138WRM49	JPMORGAN CHASE BANK, N.A.	75	\$14,136,709.59	100%	0	\$0.00	NA												
Total		75	\$14,136,709.59	100%	0	\$0.00													
3138WRM56	JPMORGAN CHASE BANK, N.A.	63	\$14,815,539.17	98.27%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,500.00	1.73%	0	\$0.00	NA												
Total		64	\$15,076,039.17	100%	0	\$0.00													

3138WRM64	JPMORGAN CHASE BANK, N.A.	41	\$9,229,588.89	100%	0	\$0.00	NA												
Total		41	\$9,229,588.89	100%	0	\$0.00													
3138WRM72	JPMORGAN CHASE BANK, N.A.	69	\$12,955,197.44	100%	0	\$0.00	NA												
Total		69	\$12,955,197.44	100%	0	\$0.00													
3138WRM80	GUARANTEED RATE, INC.	1	\$200,000.00	1.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	40	\$9,847,257.65	96.26%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$182,747.88	1.78%	0	\$0.00	NA												
Total		42	\$10,230,005.53	100%	0	\$0.00													
3138WRM98	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,886.98	8.49%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$589,205.26	22.05%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	2	\$664,663.26	24.87%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$291,517.81	10.91%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$405,000.00	15.16%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$495,000.00	18.52%	0	\$0.00	NA												
Total		7	\$2,672,273.31	100%	0	\$0.00													
3138WRMA5	STATE FARM BANK, F.S.B.	18	\$2,111,243.38	100%	0	\$0.00	NA												
Total		18	\$2,111,243.38	100%	0	\$0.00													
3138WRMB3	STATE FARM BANK, F.S.B.	29	\$3,995,424.20	100%	0	\$0.00	NA												
Total		29	\$3,995,424.20	100%	0	\$0.00													
3138WRMC1	STATE FARM BANK, F.S.B.	22	\$1,771,401.18	100%	0	\$0.00	NA												
Total		22	\$1,771,401.18	100%	0	\$0.00													
3138WRMD9	STATE FARM BANK, F.S.B.	139	\$33,214,972.39	100%	0	\$0.00	NA												
Total		139	\$33,214,972.39	100%	0	\$0.00													
3138WRME7	STATE FARM BANK, F.S.B.	11	\$2,344,216.01	100%	0	\$0.00	NA												
Total		11	\$2,344,216.01	100%	0	\$0.00													
3138WRMF4	STATE FARM BANK, F.S.B.	10	\$1,604,477.56	100%	0	\$0.00	NA												
Total		10	\$1,604,477.56	100%	0	\$0.00													
3138WRMG2	COMMUNITY BANK OF MISSISSIPPI	8	\$1,060,605.23	100%	0	\$0.00	NA												
Total		8	\$1,060,605.23	100%	0	\$0.00													
3138WRMH0	AMERIPRO FUNDING INC	1	\$303,167.58	0.6%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$383,341.04	0.76%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC	1	\$342,823.23	0.68%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,792.81	0.55%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST CO., N.A.	1	\$359,368.89	0.72%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE LLC	1	\$142,759.82	0.28%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C.	1	\$399,113.93	0.79%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,541.82	0.53%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$374,569.82	0.75%	0	\$0.00	NA												
	CERTUSBANK, NA	1	\$416,175.60	0.83%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$796,316.24	1.59%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$269,526.66	0.54%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$332,416.22	0.66%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$411,761.32	0.82%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$781,162.13	1.56%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$646,364.87	1.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,152.52	1.22%	0	\$0.00	NA												
	EAGLEBANK	1	\$345,380.40	0.69%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$399,252.85	0.8%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$269,485.02	0.54%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$349,373.24	0.7%	0	\$0.00	NA												

FAIRFIELD COUNTY BANK	2	\$646,799.95	1.29%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$411,729.51	0.82%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,299.86	0.81%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$406,221.80	0.81%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$402,022.38	0.8%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,517.44	0.55%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$351,707.31	0.7%	0	\$0.00	NA												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$345,892.56	0.69%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,679.92	0.35%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,704.24	0.83%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$184,285.42	0.37%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$232,290.66	0.46%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$416,253.25	0.83%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$607,156.13	1.21%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,375.84	0.4%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,269.12	3.99%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE LLC	1	\$380,360.08	0.76%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$153,885.48	0.31%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$199,641.85	0.4%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY, LLC	2	\$514,107.72	1.02%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,403.95	0.68%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,691.11	0.36%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	43	\$13,469,088.87	26.82%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$202,322.63	0.4%	0	\$0.00	NA												
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$249,597.88	0.5%	0	\$0.00	NA												
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$673,775.56	1.34%	0	\$0.00	NA												
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$279,509.13	0.53%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,154.61	0.63%	0	\$0.00	NA												
LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,319.51	0.76%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$349,373.24	0.7%	0	\$0.00	NA												
MIDWEST BANKCENTRE	1	\$144,745.81	0.29%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,528.10	0.49%	0	\$0.00	NA												
MORTGAGE MASTER INC	1	\$178,180.35	0.35%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	3	\$1,110,979.55	2.21%	0	\$0.00	NA												
MORTGAGE NETWORK INC	1	\$391,253.26	0.78%	0	\$0.00	NA												
MORTGAGE RESOURCES INC	1	\$206,130.21	0.41%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$302,491.08	0.6%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,570.49	0.49%	0	\$0.00	NA												
NJ LENDERS CORP.	2	\$729,531.02	1.45%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,204.63	0.83%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$167,410.25	0.33%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	2	\$781,632.41	1.56%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$200,655.08	0.4%	0	\$0.00	NA												
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$646,886.65	1.29%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,468.31	1.17%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.76%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,436.20	0.68%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC.	1	\$344,382.20	0.69%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,533.68	0.53%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC	1	\$289,901.23	0.58%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,481.09	0.59%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO.	1	\$416,268.96	0.83%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CORPORATION	1	\$375,611.16	0.75%	0	\$0.00	NA												
RMR FINANCIAL, DBA	1	\$414,272.47	0.82%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,282.04	0.72%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,841.73	0.73%	0	\$0.00	NA												
SAN DIEGO FUNDING	1	\$368,380.23	0.73%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	1	\$224,622.10	0.45%	0	\$0.00	NA												
STERLING NATIONAL BANK	1	\$374,342.59	0.75%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$321,910.15	0.64%	0	\$0.00	NA												

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$159,642.65	1.58%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,333.52	1.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,716.70	1.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,975.88	1.92%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,452.12	1.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,266.83	0.89%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$189,694.38	1.87%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$480,286.84	4.75%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,686.72	2.05%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,564.58	2.29%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$171,469.54	1.69%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,291.72	2.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	37	\$5,199,562.91	51.39%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$113,550.31	1.12%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$185,139.73	1.83%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	5	\$939,468.69	9.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$339,514.75	3.36%	0	\$0.00	NA												
	THE BUSINESS BANK	2	\$309,221.56	3.06%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$435,701.20	4.31%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,230.01	1.04%	0	\$0.00	NA												
Total		68	\$10,117,713.61	100%	0	\$0.00													
3138WRMR8	JPMORGAN CHASE BANK, N.A.	9	\$1,510,058.74	100%	0	\$0.00	NA												
Total		9	\$1,510,058.74	100%	0	\$0.00													
3138WRMV9	JPMORGAN CHASE BANK, N.A.	20	\$2,295,553.00	100%	0	\$0.00	NA												
Total		20	\$2,295,553.00	100%	0	\$0.00													
3138WRMW7	JPMORGAN CHASE BANK, N.A.	18	\$2,254,827.17	100%	0	\$0.00	NA												
Total		18	\$2,254,827.17	100%	0	\$0.00													
3138WRMX5	JPMORGAN CHASE BANK, N.A.	14	\$1,477,854.22	100%	0	\$0.00	NA												
Total		14	\$1,477,854.22	100%	0	\$0.00													
3138WRMY3	JPMORGAN CHASE BANK, N.A.	14	\$1,760,323.39	100%	0	\$0.00	NA												
Total		14	\$1,760,323.39	100%	0	\$0.00													
3138WRMZ0	JPMORGAN CHASE BANK, N.A.	10	\$2,085,253.00	100%	0	\$0.00	NA												
Total		10	\$2,085,253.00	100%	0	\$0.00													
3138WRN22	JPMORGAN CHASE BANK, N.A.	5	\$1,197,728.97	100%	0	\$0.00	NA												
Total		5	\$1,197,728.97	100%	0	\$0.00													
3138WRN30	JPMORGAN CHASE BANK, N.A.	13	\$1,255,963.76	100%	0	\$0.00	NA												
Total		13	\$1,255,963.76	100%	0	\$0.00													
3138WRN48	JPMORGAN CHASE BANK, N.A.	11	\$1,421,422.11	100%	0	\$0.00	NA												
Total		11	\$1,421,422.11	100%	0	\$0.00													
3138WRN55	EQUITY RESOURCES, INC.	1	\$199,460.21	1.01%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.93%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,706.51	1.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	72	\$16,038,845.99	81.31%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$280,473.65	1.42%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$521,264.51	2.64%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$550,473.29	2.79%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$458,263.39	2.32%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.22%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$364,485.72	1.85%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$223,200.00	1.13%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$242,000.00	1.23%	0	\$0.00	NA												

	DISCOVER HOME LOANS, INC.	1	\$82,000.00	0.69%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$63,901.46	0.54%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$82,500.00	0.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,800.00	0.61%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,189.05	0.57%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$82,000.00	0.69%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$67,200.00	0.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	142	\$10,666,195.19	89.4%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$54,914.44	0.46%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	0.67%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$72,388.37	0.61%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$82,672.51	0.69%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$83,735.21	0.7%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$80,000.00	0.67%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$73,600.00	0.62%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA												
Total		159	\$11,931,182.04	100%	0	\$0.00													
3138WRNT3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$91,722.43	0.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,100.00	0.26%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$102,375.29	0.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,847.88	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,684.80	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,465.05	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,429.30	0.24%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C.	1	\$102,995.78	0.28%	0	\$0.00	NA												
	CENDERA FUNDING INC.	1	\$105,000.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$103,839.88	0.28%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$101,846.37	0.27%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$97,845.77	0.26%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$109,200.00	0.29%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$106,742.52	0.29%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$109,027.52	0.29%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,663.34	0.25%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$101,000.00	0.27%	0	\$0.00	NA												
	F&M BANK	1	\$100,900.00	0.27%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,077.73	0.29%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,100.00	0.5%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$214,339.59	0.58%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$101,839.47	0.27%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$99,900.00	0.27%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.29%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC.	1	\$99,000.00	0.27%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,849.38	0.27%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$94,856.92	0.25%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,000.00	0.25%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.27%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$195,562.00	0.52%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$292,627.65	0.79%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$107,833.71	0.29%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$191,250.00	0.51%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	312	\$30,529,212.57	81.93%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$108,471.75	0.29%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$87,362.30	0.23%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$99,842.63	0.27%	0	\$0.00	NA												

	MOVEMENT MORTGAGE LLC	1	\$99,386.26	0.27%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,728.59	0.24%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$89,185.00	0.24%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$93,500.00	0.25%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$107,550.00	0.29%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,044.56	0.28%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$107,700.00	0.29%	0	\$0.00	NA												
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$94,115.20	0.25%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$88,100.00	0.24%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION	1	\$102,200.00	0.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$94,800.00	0.25%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$91,861.43	0.25%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$94,693.97	0.25%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$104,622.19	0.28%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,500.00	0.27%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$98,900.00	0.26%	0	\$0.00	NA												
Total		380	\$37,263,241.46	100%	0	\$0.00													
3138WRNU0	JPMORGAN CHASE BANK, N.A.	11	\$1,063,093.44	100%	0	\$0.00	NA												
Total		11	\$1,063,093.44	100%	0	\$0.00													
3138WRNV8	JPMORGAN CHASE BANK, N.A.	27	\$1,729,979.31	100%	0	\$0.00	NA												
Total		27	\$1,729,979.31	100%	0	\$0.00													
3138WRNW6	JPMORGAN CHASE BANK, N.A.	18	\$1,774,623.60	100%	0	\$0.00	NA												
Total		18	\$1,774,623.60	100%	0	\$0.00													
3138WRNX4	JPMORGAN CHASE BANK, N.A.	23	\$2,909,316.43	100%	0	\$0.00	NA												
Total		23	\$2,909,316.43	100%	0	\$0.00													
3138WRNY2	JPMORGAN CHASE BANK, N.A.	9	\$1,430,693.00	100%	0	\$0.00	NA												
Total		9	\$1,430,693.00	100%	0	\$0.00													
3138WRNZ9	JPMORGAN CHASE BANK, N.A.	7	\$1,421,970.23	100%	0	\$0.00	NA												
Total		7	\$1,421,970.23	100%	0	\$0.00													
3138WRP20	4TRUST MORTGAGE, INC.	1	\$175,485.29	0.07%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,567.74	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$475,329.32	0.2%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,613.92	0.09%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$271,190.93	0.11%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$358,579.11	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	2	\$681,326.66	0.29%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	3	\$511,654.18	0.22%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,377.73	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,017.77	0.28%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.12%	0	\$0.00	NA												
	AMERICASH	3	\$907,418.81	0.38%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$317,972.35	0.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	6	\$1,626,714.83	0.69%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$362,664.93	0.15%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$583,804.56	0.25%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$125,602.82	0.05%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,664.11	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,367.77	0.09%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$383,421.64	0.16%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	1	\$171,956.26	0.07%	0	\$0.00	NA												

	FIRST COLLINSVILLE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$388,284.00	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$588,000.00	0.27%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$423,500.00	0.19%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,400.00	0.12%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$274,700.00	0.12%	0	\$0.00	NA												
	G & M WOLKENBERG, INC.	1	\$601,600.00	0.27%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$416,000.00	0.19%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$251,200.00	0.11%	0	\$0.00	NA												
	HOMEBAAC, N.A., A NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$261,250.00	0.12%	0	\$0.00	NA												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,200.00	0.15%	0	\$0.00	NA												
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$332,550.00	0.15%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	0.23%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$365,750.00	0.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	794	\$194,894,150.60	88.12%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	2	\$444,240.00	0.2%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$608,000.00	0.27%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$340,000.00	0.15%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC,	1	\$625,000.00	0.28%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$272,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$360,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$307,600.00	0.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC.	1	\$413,250.00	0.19%	0	\$0.00	NA												
	NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$223,150.00	0.1%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$485,699.18	0.22%	0	\$0.00	NA												
	NORTHEAST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$666,000.00	0.3%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$540,000.00	0.24%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	1	\$324,000.00	0.15%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,200.00	0.08%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$278,000.00	0.13%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$301,400.00	0.14%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA												
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.05%	0	\$0.00	NA												
	STERLING NATIONAL BANK	5	\$2,773,712.41	1.25%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$246,285.00	0.11%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$227,050.00	0.1%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$298,750.00	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$221,600.00	0.1%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$317,250.00	0.14%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$453,800.00	0.21%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$317,700.00	0.14%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,295.50	0.23%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	1	\$170,700.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,700.00	0.1%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$128,750.00	0.06%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$576,000.00	0.26%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$182,700.00	0.11%	0	\$0.00	NA												
Total		888	\$221,157,916.69	100%	0	\$0.00													
3138WRP79	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,954.00	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.08%	0	\$0.00	NA												

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,051,556.68	0.63%	0	\$0.00	NA	0												
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0	\$0.00	NA	0												
CAPSTAR LENDING LLC	1	\$405,600.00	0.24%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$195,200.00	0.12%	0	\$0.00	NA	0												
CENDERA FUNDING, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
CERTUSBANK, NA A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$244,000.00	0.15%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	2	\$737,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	2	\$391,800.00	0.24%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$648,000.00	0.39%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	2	\$420,661.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$90,541.29	0.05%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$680,000.00	0.41%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$944,900.00	0.57%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$197,383.00	0.12%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$351,000.00	0.21%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$444,425.14	0.27%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$229,600.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$298,000.00	0.18%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	1	\$187,900.00	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$266,900.00	0.16%	0	\$0.00	NA	0												
F & B ACQUISITION GROUP, LLC	1	\$228,600.00	0.14%	0	\$0.00	NA	0												
F&M BANK, A BANKING CORPORATION	2	\$641,200.00	0.39%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,500.00	0.2%	0	\$0.00	NA	0												
FEDERATED LENDING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,190.00	0.15%	0	\$0.00	NA	0												
FIRST CAPITAL MORTGAGE GROUP INC	1	\$204,250.00	0.12%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	2	\$429,310.00	0.26%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$670,000.00	0.4%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$982,054.14	0.59%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$493,888.27	0.3%	0	\$0.00	NA	0												
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$627,100.00	0.38%	0	\$0.00	NA	0												
FM LENDING SERVICES, LLC	1	\$278,628.00	0.17%	0	\$0.00	NA	0												
FRONT STREET MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$187,105.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	3	\$841,375.00	0.51%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$563,000.00	0.34%	0	\$0.00	NA	0												
HARTLAND MORTGAGE CENTERS, INC.	2	\$637,000.00	0.38%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$346,500.00	0.21%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$612,700.00	0.37%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$878,000.00	0.53%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,160,027.00	0.7%	0	\$0.00	NA	0												
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$220,850.00	0.13%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$623,029.91	0.38%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,528.34	0.38%	0	\$0.00	NA	0												
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$592,200.00	0.36%	0	\$0.00	NA	0												

	VERITAS FUNDING LLC	1	\$157,900.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$341,500.00	0.21%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$296,000.00	0.18%	0	\$0.00	NA												
	WHITNEY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$820,948.73	0.5%	0	\$0.00	NA												
	Unavailable	1	\$549,263.15	0.36%	0	\$0.00	NA												
Total		605	\$165,788,537.96	100%	0	\$0.00													
3138WRPD6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$596,953.28	0.64%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$510,421.00	0.54%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,140.34	0.64%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$623,570.95	0.66%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$231,000.00	0.25%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$451,572.08	0.48%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC.	1	\$431,664.63	0.46%	0	\$0.00	NA												
	G. & M. WOLKENBERG, INC.	1	\$399,000.00	0.42%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$269,900.00	0.29%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$384,000.00	0.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	312	\$79,514,543.72	84.63%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$247,650.00	0.26%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$298,000.00	0.32%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS	1	\$287,000.00	0.31%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$599,455.56	0.64%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,528.34	0.66%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$583,195.86	0.62%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,313.62	0.49%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,200.00	0.27%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC.	2	\$540,750.00	0.58%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$135,000.00	0.14%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$581,698.94	0.62%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC.	3	\$1,062,600.47	1.13%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$480,900.00	0.51%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$618,087.91	0.66%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,271.44	0.59%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$337,500.00	0.36%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$150,400.00	0.16%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$403,200.00	0.45%	0	\$0.00	NA												
Total		349	\$93,953,518.14	100%	0	\$0.00													
3138WRPE4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,699.39	3.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	31	\$2,373,210.00	96.63%	0	\$0.00	NA												
Total		32	\$2,455,909.39	100%	0	\$0.00													
3138WRPF1	JPMORGAN CHASE BANK, N.A.	35	\$3,294,922.00	100%	0	\$0.00	NA												
Total		35	\$3,294,922.00	100%	0	\$0.00													
3138WRPG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,180.39	3.35%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,000.00	3.01%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$129,614.73	3.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,644.37	2.88%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	27	\$3,500,904.90	84.19%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$144,077.62	3.45%	0	\$0.00	NA												
Total		32	\$4,158,422.01	100%	0	\$0.00													
3138WRPH7	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$154,247.80	13.42%	0	\$0.00	NA												

	FEARON FINANCIAL, LLC	2	\$323,500.00	1.68%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,550.26	0.81%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$160,000.00	0.83%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$166,400.00	0.86%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,847.08	0.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	106	\$17,286,988.13	89.86%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.89%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$156,400.00	0.82%	0	\$0.00	NA												
Total		118	\$19,237,985.47	100%	0	\$0.00													
3138WRPN4	JPMORGAN CHASE BANK, N.A.	25	\$5,804,444.38	89.61%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$212,000.00	3.27%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC.	1	\$275,000.00	4.25%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$186,200.00	2.87%	0	\$0.00	NA												
Total		28	\$6,477,644.38	100%	0	\$0.00													
3138WRPP9	CHURCHILL MORTGAGE CORPORATION	1	\$194,100.00	9.81%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	8	\$1,785,470.74	90.19%	0	\$0.00	NA												
Total		9	\$1,979,570.74	100%	0	\$0.00													
3138WRPQ7	JPMORGAN CHASE BANK, N.A.	10	\$2,395,138.26	100%	0	\$0.00	NA												
Total		10	\$2,395,138.26	100%	0	\$0.00													
3138WRPR5	JPMORGAN CHASE BANK, N.A.	12	\$2,599,388.80	100%	0	\$0.00	NA												
Total		12	\$2,599,388.80	100%	0	\$0.00													
3138WRPS3	JPMORGAN CHASE BANK, N.A.	272	\$15,602,714.45	100%	0	\$0.00	NA												
Total		272	\$15,602,714.45	100%	0	\$0.00													
3138WRPT1	JPMORGAN CHASE BANK, N.A.	65	\$6,290,452.56	100%	0	\$0.00	NA												
Total		65	\$6,290,452.56	100%	0	\$0.00													
3138WRPU8	JPMORGAN CHASE BANK, N.A.	49	\$6,298,852.72	100%	0	\$0.00	NA												
Total		49	\$6,298,852.72	100%	0	\$0.00													
3138WRPV6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,549.38	8.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	11	\$1,751,003.46	91.17%	0	\$0.00	NA												
Total		12	\$1,920,552.84	100%	0	\$0.00													
3138WRPW4	ALPINE BANK A COLORADO CORPORATION	1	\$416,314.56	4.22%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$480,000.00	4.86%	0	\$0.00	NA												
	CB&T MORTGAGE PART OF FARMERS&STOCKNENS	1	\$306,280.73	3.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,052.70	3.03%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$305,491.02	3.1%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,554,975.82	15.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$341,000.00	3.46%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$172,032.10	1.74%	0	\$0.00	NA												
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,574,572.63	15.96%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$357,569.03	3.62%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$395,000.00	4%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$442,580.59	4.49%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$334,250.00	3.39%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	6.34%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$260,529.33	2.64%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$399,342.50	4.05%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$625,000.00	6.33%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,377.03	3.83%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$271,303.32	2.75%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	3.33%	0	\$0.00	NA												
Total		26	\$9,867,171.36	100%	0	\$0.00													

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$557,121.83	0.42%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.47%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,752,963.46	1.32%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$502,225.54	0.38%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	9	\$4,783,248.40	3.59%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$613,256.00	0.46%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$490,449.14	0.37%	0	\$0.00	NA												
	NJ LENDERS CORP.	3	\$1,796,409.46	1.35%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$596,155.76	0.45%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$574,095.07	0.43%	0	\$0.00	NA												
	ODYSSEY FUNDING, LLC	1	\$510,386.09	0.38%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$623,528.34	0.47%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	8	\$4,426,836.74	3.32%	0	\$0.00	NA												
	OPES ADVISORS, INC.	4	\$2,207,533.43	1.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$607,330.73	0.46%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.47%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$463,534.25	0.35%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,565.36	0.41%	0	\$0.00	NA												
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$623,476.01	0.47%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,233,113.54	1.68%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$545,313.05	0.41%	0	\$0.00	NA												
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$461,304.16	0.35%	0	\$0.00	NA												
	RPM MORTGAGE INC	5	\$2,538,159.55	1.91%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$568,840.26	0.43%	0	\$0.00	NA												
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$534,411.54	0.4%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,094,875.60	0.82%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CORPORATION	1	\$582,198.94	0.44%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$600,099.79	0.45%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,491,097.40	6.37%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,057.72	0.46%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,796.22	0.41%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE INC	1	\$546,771.04	0.41%	0	\$0.00	NA												
	STERLING NATIONAL BANK	6	\$3,239,477.00	2.43%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC.	1	\$435,328.70	0.33%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$575,151.43	0.43%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,290.46	0.39%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	3	\$1,652,928.78	1.24%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$623,528.34	0.47%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,295.81	0.36%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,031,523.08	0.77%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$624,536.93	0.47%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$468,808.33	0.35%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$624,079.25	0.47%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	2	\$1,048,142.44	0.79%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$603,589.53	0.45%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,063,930.30	0.8%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$1,043,409.27	0.78%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$494,787.57	0.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,555,701.46	1.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,486.98	0.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,453,391.13	1.09%	0	\$0.00	NA												
	Unavailable	8	\$4,302,465.99	3.21%	0	\$0.00	NA												
Total		247	\$133,207,287.31	100%	0	\$0.00													
3138WRQL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,231,115.68	100%	0	\$0.00	NA												
Total		26	\$6,231,115.68	100%	0	\$0.00													
3138WRQM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,163,683.09	100%	0	\$0.00	NA												
Total		16	\$4,163,683.09	100%	0	\$0.00													
3138WRQN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,363,293.11	100%	0	\$0.00	NA												

	GOTMORTGAGE.COM	7	\$2,056,088.76	7.71%	0	\$0.00	NA												
	GOTMOTGAGE .COM	1	\$285,079.40	1.07%	0	\$0.00	NA												
	LOANLEADERS OF AMERICAS, INC.	1	\$416,398.11	1.56%	0	\$0.00	NA												
	LOANLENDERS OF AMERICA, INC	1	\$268,000.00	1%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, L.L.C.	1	\$300,000.00	1.12%	0	\$0.00	NA												
	RENEW LENDING, INC.	1	\$520,800.00	1.95%	0	\$0.00	NA												
	SUN WEST MORTGAGE, INC	1	\$192,850.00	0.72%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY , INC	34	\$7,753,165.00	29.07%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY INC	3	\$683,750.00	2.56%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY INC.	3	\$862,077.19	3.23%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY, INC.	28	\$8,050,880.00	30.18%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY.INC	9	\$2,404,000.00	9.01%	0	\$0.00	NA												
	SUNWEST MORTGAGE USA, INC.	1	\$348,500.00	1.33%	0	\$0.00	NA												
Total		100	\$26,673,945.90	100%	0	\$0.00													
3138WRRY8	ALL WESTERN MORTGAGE, INC.	2	\$233,536.58	15.71%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,675.00	4.69%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$77,000.00	5.18%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY , INC	1	\$150,000.00	10.09%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY INC	3	\$402,300.00	27.06%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY INC.	1	\$108,000.00	7.26%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY, INC	1	\$64,401.00	4.33%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY, INC.	4	\$382,000.00	25.68%	0	\$0.00	NA												
Total		14	\$1,486,912.58	100%	0	\$0.00													
3138WRRZ5	COUNTRY CLUB MORTGAGE, INC	1	\$187,258.65	6.12%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$240,500.00	7.86%	0	\$0.00	NA												
	GRANDE HOMES INC.	1	\$408,750.00	13.36%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY INC	7	\$1,854,800.00	60.6%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY INC.	1	\$217,500.00	7.11%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY, INC.	1	\$151,800.00	4.95%	0	\$0.00	NA												
Total		12	\$3,060,608.65	100%	0	\$0.00													
3138WRS A9	NATIONSTARMORTGAGE	11	\$1,758,104.81	100%	0	\$0.00	NA												
Total		11	\$1,758,104.81	100%	0	\$0.00													
3138WRS B7	NATIONSTARMORTGAGE	8	\$1,945,211.06	100%	0	\$0.00	NA												
Total		8	\$1,945,211.06	100%	0	\$0.00													
3138WRS C5	NATIONSTARMORTGAGE	8	\$1,783,002.30	100%	0	\$0.00	NA												
Total		8	\$1,783,002.30	100%	0	\$0.00													
3138WRS D3	NATIONSTARMORTGAGE	18	\$1,593,400.44	100%	0	\$0.00	NA												
Total		18	\$1,593,400.44	100%	0	\$0.00													
3138WRS E1	NATIONSTARMORTGAGE	7	\$1,319,633.88	100%	0	\$0.00	NA												
Total		7	\$1,319,633.88	100%	0	\$0.00													
3138WRS F8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,695,626.43	100%	0	\$0.00	NA												
Total		11	\$3,695,626.43	100%	0	\$0.00													
3138WRS G6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,727,455.00	100%	0	\$0.00	NA												
Total		20	\$5,727,455.00	100%	0	\$0.00													
3138WRS M3	EVERBANK	6	\$2,080,556.77	100%	0	\$0.00	NA												
Total		6	\$2,080,556.77	100%	0	\$0.00													
3138WRS N1	EVERBANK	3	\$1,021,515.03	100%	0	\$0.00	NA												
Total		3	\$1,021,515.03	100%	0	\$0.00													
3138WRS P6	EVERBANK	15	\$5,183,524.73	100%	0	\$0.00	NA												

	LEND SMART MORTGAGE LLC	1	\$153,750.00	7.13%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$154,000.00	7.14%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$157,600.00	7.31%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$152,000.00	7.05%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST	1	\$155,000.00	7.19%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$153,900.00	7.13%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$147,200.00	6.82%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$141,000.00	6.53%	0	\$0.00	NA												
Total		14	\$2,157,243.34	100%	0	\$0.00													
3138WS4X3	ANCHOR FUNDING CORPORATION	1	\$210,000.00	4.06%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,100.00	4.37%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	3.48%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$239,995.00	4.64%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$188,500.00	3.64%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$217,500.00	4.21%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$175,957.24	3.4%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$287,620.75	5.56%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$300,000.00	5.8%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	3.87%	0	\$0.00	NA												
	NATIONAL BANK OF ARKANSAS	1	\$193,800.00	3.75%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$445,300.00	8.61%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$243,000.00	4.7%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$337,500.00	6.53%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$549,450.00	10.62%	0	\$0.00	NA												
	THE FARMERS CITIZENS BANK	1	\$282,400.00	5.46%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	1	\$187,055.00	3.62%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$499,150.00	9.65%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$209,000.00	4.03%	0	\$0.00	NA												
Total		22	\$5,172,327.99	100%	0	\$0.00													
3138WS5H7	AMERIS BANK	1	\$59,909.63	2.26%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,831.11	3.95%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$90,400.00	3.4%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$2,401,485.00	90.39%	0	\$0.00	NA												
Total		29	\$2,656,625.74	100%	0	\$0.00													
3138WS5J3	AMERIS BANK	1	\$113,108.00	5.95%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$116,199.72	6.11%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$234,642.20	12.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,202,642.00	63.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$123,413.84	6.49%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,581.69	5.87%	0	\$0.00	NA												
Total		16	\$1,901,587.45	100%	0	\$0.00													
3138WS5K0	FBC MORTGAGE LLC	5	\$1,334,703.84	27.6%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC	1	\$275,000.00	5.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$3,226,598.00	66.71%	0	\$0.00	NA												
Total		20	\$4,836,301.84	100%	0	\$0.00													
3138WS5L8	EQUITY LOANS LLC	1	\$220,000.00	2.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$8,715,420.70	97.54%	0	\$0.00	NA												
Total		29	\$8,935,420.70	100%	0	\$0.00													
3138WS5M6	NATIONSTARMORTGAGE	18	\$4,066,432.03	100%	0	\$0.00	NA												
Total		18	\$4,066,432.03	100%	0	\$0.00													
3138WS5N4	NATIONSTARMORTGAGE	14	\$4,077,801.06	100%	0	\$0.00	NA												
Total		14	\$4,077,801.06	100%	0	\$0.00													
3138WS5P9	NATIONSTARMORTGAGE	7	\$1,769,840.00	100%	0	\$0.00	NA												

	PHH HOME LOANS, LLC (ORG#1001875)	1	\$164,900.00	25.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$163,588.57	24.87%	0	\$0.00	NA												
Total		5	\$657,481.55	100%	0	\$0.00													
3138WSEB0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$209,700.00	26.5%	0	\$0.00	NA												
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$161,400.00	20.4%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,000.00	12.51%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,000.00	21.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,260.00	19.36%	0	\$0.00	NA												
Total		5	\$791,360.00	100%	0	\$0.00													
3138WSEC8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$92,150.00	43.62%	0	\$0.00	NA												
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$119,124.25	56.38%	0	\$0.00	NA												
Total		2	\$211,274.25	100%	0	\$0.00													
3138WSED6	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,041.00	100%	0	\$0.00	NA												
Total		1	\$170,041.00	100%	0	\$0.00													
3138WSH27	UNION NATIONAL MORTGAGE CO.	1	\$113,200.00	100%	0	\$0.00	NA												
Total		1	\$113,200.00	100%	0	\$0.00													
3138WSH35	THE ARLINGTON BANK	1	\$109,807.92	100%	0	\$0.00	NA												
Total		1	\$109,807.92	100%	0	\$0.00													
3138WSH43	NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,234.54	20.97%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$152,000.00	19.77%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$160,302.40	20.85%	0	\$0.00	NA												
	UNION BANK	2	\$295,439.21	38.41%	0	\$0.00	NA												
Total		5	\$768,976.15	100%	0	\$0.00													
3138WSHM3	BENCHMARK COMMUNITY BANK	1	\$63,231.26	5.15%	0	\$0.00	NA												
	BUSINESS BANK	1	\$84,643.89	6.89%	0	\$0.00	NA												
	CALUSA NATIONAL BANK	1	\$55,962.16	4.56%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK	1	\$39,717.45	3.23%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	12	\$685,986.28	55.86%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$53,046.50	4.32%	0	\$0.00	NA												
	FMS BANK	1	\$79,661.42	6.49%	0	\$0.00	NA												
	PINNACLE BANK	1	\$80,852.87	6.58%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$85,000.00	6.92%	0	\$0.00	NA												
Total		20	\$1,228,101.83	100%	0	\$0.00													
3138WSHN1	AMERICAN BANK AND TRUST CO, INC.	2	\$167,600.00	6.28%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST	2	\$97,400.00	3.65%	0	\$0.00	NA												
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$72,800.00	2.73%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	12	\$801,350.00	30%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$140,200.00	5.25%	0	\$0.00	NA												
	CRESCOM BANK	1	\$69,630.00	2.61%	0	\$0.00	NA												
	FIRST KENTUCKY BANK	1	\$87,875.00	3.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$85,300.00	3.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$73,600.00	2.76%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$83,750.00	3.14%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$60,000.00	2.25%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$81,225.00	3.04%	0	\$0.00	NA												
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$67,000.00	2.51%	0	\$0.00	NA												
	MBL BANK	1	\$58,000.00	2.17%	0	\$0.00	NA												
	SENTRY BANK	1	\$72,000.00	2.7%	0	\$0.00	NA												
	SUMMITONE FEDERAL CREDIT UNION	1	\$105,000.00	3.93%	0	\$0.00	NA												
	TECHE FEDERAL BANK	1	\$97,861.92	3.66%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$63,665.00	2.38%	0	\$0.00	NA												
	WEST ONE BANK	1	\$103,000.00	3.86%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$105,500.00	3.95%	0	\$0.00	NA												

	WILLAMETTE VALLEY BANK	1	\$101,500.00	3.8%	0	\$0.00	NA												
	YAKIMA NATIONAL BANK	1	\$76,501.00	2.85%	0	\$0.00	NA												
Total		36	\$2,670,757.92	100%	0	\$0.00													
3138WSHQ4	HONOLULU HOMELOANS, INC.	1	\$216,000.00	100%	0	\$0.00	NA												
Total		1	\$216,000.00	100%	0	\$0.00													
3138WSHR2	HONOLULU HOMELOANS, INC.	6	\$1,774,341.96	100%	0	\$0.00	NA												
Total		6	\$1,774,341.96	100%	0	\$0.00													
3138WSHT8	TRIDENT MORTGAGE COMPANY LP	1	\$204,625.10	100%	0	\$0.00	NA												
Total		1	\$204,625.10	100%	0	\$0.00													
3138WSHU5	BREMER BANK NATIONAL ASSOCIATION	1	\$72,319.73	28.95%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$108,000.00	43.23%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$69,485.59	27.82%	0	\$0.00	NA												
Total		3	\$249,805.32	100%	0	\$0.00													
3138WSHV3	CORNERSTONE HOME LENDING INC	1	\$179,450.00	100%	0	\$0.00	NA												
Total		1	\$179,450.00	100%	0	\$0.00													
3138WSHW1	AMERICAN NATIONAL BANK	1	\$62,000.00	4.71%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	3	\$247,660.00	18.8%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	3	\$428,323.00	32.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$329,119.32	24.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$150,240.00	11.41%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,750.00	7.57%	0	\$0.00	NA												
Total		12	\$1,317,092.32	100%	0	\$0.00													
3138WSHX9	AMERICAN NATIONAL BANK	1	\$43,853.85	16.16%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$84,075.00	30.98%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$143,463.00	52.86%	0	\$0.00	NA												
Total		3	\$271,391.85	100%	0	\$0.00													
3138WSHY7	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$142,196.14	100%	0	\$0.00	NA												
Total		1	\$142,196.14	100%	0	\$0.00													
3138WSHZ4	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$158,400.00	51.7%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	48.3%	0	\$0.00	NA												
Total		2	\$306,400.00	100%	0	\$0.00													
3138WSJG4	ROUNDPOINT MORTGAGE COMPANY	68	\$19,679,804.07	100%	0	\$0.00	NA												
Total		68	\$19,679,804.07	100%	0	\$0.00													
3138WSJH2	ROUNDPOINT MORTGAGE COMPANY	60	\$17,072,221.76	100%	0	\$0.00	NA												
Total		60	\$17,072,221.76	100%	0	\$0.00													
3138WSJJ8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,216,275.00	68.96%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$997,475.00	31.04%	0	\$0.00	NA												
Total		13	\$3,213,750.00	100%	0	\$0.00													
3138WSJM1	FIRST PLACE BANK	2	\$613,941.05	100%	0	\$0.00	NA												
Total		2	\$613,941.05	100%	0	\$0.00													
3138WSJN9	FIRST PLACE BANK	4	\$1,203,213.04	100%	0	\$0.00	NA												
Total		4	\$1,203,213.04	100%	0	\$0.00													
3138WSJU3	UNIVERSITY LENDING GROUP, LLC	5	\$1,057,500.00	100%	0	\$0.00	NA												
Total		5	\$1,057,500.00	100%	0	\$0.00													
3138WSM21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,441,326.00	100%	0	\$0.00	NA												

3138WSNU8	FLORIDA COMMUNITY BANK, N.A.	1	\$89,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$104,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	160	\$15,601,396.00	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,795,696.00	100%	0	\$0.00	0												
3138WSNV6	QUICKEN LOANS INC.	93	\$6,698,500.00	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,778,500.00	100%	0	\$0.00	0												
3138WSNW4	QUICKEN LOANS INC.	130	\$33,722,746.76	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	3	\$724,850.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$34,447,596.76	100%	0	\$0.00	0												
3138WSNX2	QUICKEN LOANS INC.	20	\$4,950,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,950,925.00	100%	0	\$0.00	0												
3138WSNY0	QUICKEN LOANS INC.	53	\$12,715,775.00	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$374,950.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,090,725.00	100%	0	\$0.00	0												
3138WSNZ7	QUICKEN LOANS INC.	69	\$15,499,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,499,125.00	100%	0	\$0.00	0												
3138WSP28	QUICKEN LOANS INC.	69	\$12,017,022.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,017,022.07	100%	0	\$0.00	0												
3138WSPA0	QUICKEN LOANS INC.	7	\$1,889,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,889,850.00	100%	0	\$0.00	0												
3138WSPB8	QUICKEN LOANS INC.	9	\$1,946,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,946,625.00	100%	0	\$0.00	0												
3138WSPC6	QUICKEN LOANS INC.	13	\$2,586,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,586,025.00	100%	0	\$0.00	0												
3138WSPD4	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$210,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	327	\$72,489,584.94	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$404,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$73,521,084.94	100%	0	\$0.00	0												
3138WSPE2	FIBRE FEDERAL CREDIT UNION	1	\$44,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$39,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	65	\$4,464,450.00	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,547,450.00	100%	0	\$0.00	0												
3138WSPF9	QUICKEN LOANS INC.	82	\$8,137,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,137,350.00	100%	0	\$0.00	0												
3138WSPG7	QUICKEN LOANS INC.	33	\$3,885,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,885,400.00	100%	0	\$0.00	0												
3138WSPH5	QUICKEN LOANS INC.	44	\$6,006,737.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,006,737.68	100%	0	\$0.00	0												
3138WSPJ1	QUICKEN LOANS INC.	30	\$4,803,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,803,675.00	100%	0	\$0.00	0												
3138WSPK8	QUICKEN LOANS INC.	5	\$1,156,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,141.21	0.25%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$60,844.02	0.24%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$78,750.00	0.31%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.32%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,788.39	0.2%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$69,703.75	0.28%	0	\$0.00	NA												
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$69,700.75	0.28%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$58,687.00	0.22%	0	\$0.00	NA												
Total		428	\$25,306,412.09	100%	0	\$0.00													
3138WSR59	JPMORGAN CHASE BANK, N.A.	21	\$1,170,529.11	93.78%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$77,675.46	6.22%	0	\$0.00	NA												
Total		22	\$1,248,204.57	100%	0	\$0.00													
3138WSR67	ACOPIA LLC	1	\$97,500.00	0.72%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,000.00	0.82%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,792.98	0.66%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$95,000.00	0.71%	0	\$0.00	NA												
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$103,564.29	0.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	126	\$12,163,822.55	90.44%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.74%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$86,250.00	0.64%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$107,542.93	0.8%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$92,250.00	0.69%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.68%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,564.54	0.79%	0	\$0.00	NA												
Total		139	\$13,449,287.29	100%	0	\$0.00													
3138WSR75	JPMORGAN CHASE BANK, N.A.	12	\$1,185,058.52	100%	0	\$0.00	NA												
Total		12	\$1,185,058.52	100%	0	\$0.00													
3138WSR83	JPMORGAN CHASE BANK, N.A.	8	\$1,293,042.16	100%	0	\$0.00	NA												
Total		8	\$1,293,042.16	100%	0	\$0.00													
3138WSR91	JPMORGAN CHASE BANK, N.A.	17	\$1,159,745.86	100%	0	\$0.00	NA												
Total		17	\$1,159,745.86	100%	0	\$0.00													
3138WSRA8	JPMORGAN CHASE BANK, N.A.	12	\$2,126,195.03	100%	0	\$0.00	NA												
Total		12	\$2,126,195.03	100%	0	\$0.00													
3138WSRB6	JPMORGAN CHASE BANK, N.A.	11	\$1,316,266.23	100%	0	\$0.00	NA												
Total		11	\$1,316,266.23	100%	0	\$0.00													
3138WSRC4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	1.74%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$468,123.65	2.32%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.75%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$390,000.00	1.94%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.,	1	\$361,500.00	1.8%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,775.00	0.88%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,200.00	1.16%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C.	2	\$567,500.00	2.82%	0	\$0.00	NA												
	CERTUSBANK, NA	1	\$378,000.00	1.88%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$353,700.00	1.76%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	2	\$522,451.50	2.59%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$234,588.02	1.17%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$347,900.00	1.73%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,759.97	0.63%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$319,426.96	1.59%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$327,775.00	1.63%	0	\$0.00	NA												

	FRANKLIN LOAN CORPORATION	1	\$339,441.13	11.07%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,275.79	12.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	4	\$1,674,155.55	54.59%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$362,000.00	11.8%	0	\$0.00	NA												
Total		8	\$3,066,872.47	100%	0	\$0.00													
3138WSRF7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	8.39%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	10.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,000.00	10.02%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$353,000.00	8.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	5	\$1,405,149.00	35.1%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$326,000.00	8.14%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$355,000.00	8.87%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$85,000.00	2.12%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$196,000.00	4.9%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,915.00	3.22%	0	\$0.00	NA												
Total		14	\$4,003,064.00	100%	0	\$0.00													
3138WSRG5	BOFI FEDERAL BANK	1	\$207,300.00	1.95%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$250,000.00	2.35%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	3.9%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$227,000.00	2.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,000.00	9.23%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,600.00	3.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$417,000.00	3.92%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$392,000.00	3.69%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,400.00	3.83%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.92%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$344,150.00	3.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$157,500.00	1.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$2,951,129.11	27.75%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$158,900.00	1.49%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$382,000.00	3.59%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$405,000.00	3.81%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$359,000.00	3.38%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,000.00	3.88%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$370,000.00	3.48%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$200,000.00	1.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$394,500.00	3.73%	0	\$0.00	NA												
Total		33	\$10,633,479.11	100%	0	\$0.00													
3138WSRH3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$540,000.00	7.72%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$408,500.00	5.84%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$409,000.00	5.85%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$349,000.00	4.99%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,000.00	4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	7	\$1,630,933.00	23.32%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$400,000.00	5.72%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$219,000.00	3.13%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$250,000.00	3.58%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$500,000.00	7.15%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$272,930.00	3.9%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,000.00	5.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$375,300.00	5.37%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$293,999.63	4.2%	0	\$0.00	NA												
	STIFEL BANK & TRUST,	1	\$300,000.00	4.29%	0	\$0.00	NA												
	Unavailable	1	\$410,550.00	5.89%	0	\$0.00	NA												
Total		23	\$6,992,212.63	100%	0	\$0.00													
3138WSRJ9	JPMORGAN CHASE BANK, N.A.	33	\$4,932,449.30	100%	0	\$0.00	NA												

	VIP MORTGAGE INC	1	\$160,000.00	1.42%	0	\$0.00	NA												
Total		69	\$11,108,156.83	100%	0	\$0.00													
3138WSRY6	JPMORGAN CHASE BANK, N.A.	21	\$2,013,362.21	100%	0	\$0.00	NA												
Total		21	\$2,013,362.21	100%	0	\$0.00													
3138WSRZ3	ACADEMY MORTGAGE CORPORATION	1	\$328,161.06	10.83%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$224,000.00	7.39%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$191,000.00	6.3%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	7	\$1,469,237.03	48.47%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$237,880.48	7.85%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,856.95	6.53%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$188,000.00	6.2%	0	\$0.00	NA												
	Unavailable	2	\$194,953.82	6.43%	0	\$0.00	NA												
Total		15	\$3,031,089.34	100%	0	\$0.00													
3138WSSA7	HOMETRUST MORTGAGE COMPANY	1	\$60,419.12	0.64%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	140	\$9,243,587.71	98.52%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$78,900.00	0.84%	0	\$0.00	NA												
Total		142	\$9,382,906.83	100%	0	\$0.00													
3138WSSB5	JPMORGAN CHASE BANK, N.A.	62	\$5,977,989.67	98.21%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,900.00	1.79%	0	\$0.00	NA												
Total		63	\$6,086,889.67	100%	0	\$0.00													
3138WSSC3	CERTUSBANK, N.A., A CORPORATION	1	\$52,300.00	0.72%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.11%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$79,600.00	1.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	114	\$7,006,102.74	97.07%	0	\$0.00	NA												
Total		117	\$7,218,002.74	100%	0	\$0.00													
3138WSSD1	FT MORTGAGE, A KANSAS CORPORATION	1	\$102,700.00	3.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	33	\$3,158,636.09	96.85%	0	\$0.00	NA												
Total		34	\$3,261,336.09	100%	0	\$0.00													
3138WSS E9	AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	32.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,449,097.46	67.92%	0	\$0.00	NA												
Total		11	\$3,605,597.46	100%	0	\$0.00													
3138WSSG4	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,753.78	5.77%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,642.26	4.43%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$99,684.80	3.82%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$290,212.04	11.11%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$151,499.64	5.8%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$261,162.64	10%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$93,703.71	3.59%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$143,991.28	5.51%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,441.29	6.3%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$97,722.98	3.74%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,404.03	7.06%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$339,496.04	13%	0	\$0.00	NA												
	PARAMOUNT BOND & MTG CO INC	1	\$213,061.41	8.16%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,937.67	7.58%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$107,826.29	4.13%	0	\$0.00	NA												
Total		19	\$2,611,539.86	100%	0	\$0.00													
3138WSSH2	AMERICAN EQUITY MORTGAGE, INC.	2	\$332,871.12	20.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,018.34	9.52%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$246,636.11	14.95%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,891.40	8.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$162,039.15	9.82%	0	\$0.00	NA												

	HOUSTON HOME LOAN, INC.	1	\$183,000.00	11.7%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	12.79%	0	\$0.00	NA												
Total		7	\$1,564,166.27	100%	0	\$0.00													
3138WSUE6	EVERBANK	4	\$1,157,598.86	100%	0	\$0.00	NA												
Total		4	\$1,157,598.86	100%	0	\$0.00													
3138WSUG1	EVERBANK	9	\$1,416,844.49	100%	0	\$0.00	NA												
Total		9	\$1,416,844.49	100%	0	\$0.00													
3138WSUH9	EVERBANK	7	\$1,104,798.89	100%	0	\$0.00	NA												
Total		7	\$1,104,798.89	100%	0	\$0.00													
3138WSUJ5	EVERBANK	8	\$1,015,434.09	100%	0	\$0.00	NA												
Total		8	\$1,015,434.09	100%	0	\$0.00													
3138WSUK2	EVERBANK	7	\$889,259.51	88.83%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,805.23	11.17%	0	\$0.00	NA												
Total		8	\$1,001,064.74	100%	0	\$0.00													
3138WSUM8	EVERBANK	16	\$1,119,129.47	100%	0	\$0.00	NA												
Total		16	\$1,119,129.47	100%	0	\$0.00													
3138WSUN6	EVERBANK	6	\$1,154,778.30	100%	0	\$0.00	NA												
Total		6	\$1,154,778.30	100%	0	\$0.00													
3138WSUP1	EVERBANK	8	\$1,024,327.08	100%	0	\$0.00	NA												
Total		8	\$1,024,327.08	100%	0	\$0.00													
3138WSUQ9	EVERBANK	6	\$1,123,590.64	100%	0	\$0.00	NA												
Total		6	\$1,123,590.64	100%	0	\$0.00													
3138WSUR7	DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,653.00	27.39%	0	\$0.00	NA												
	EVERBANK	4	\$746,819.10	72.61%	0	\$0.00	NA												
Total		5	\$1,028,472.10	100%	0	\$0.00													
3138WSUU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,000.00	14.6%	0	\$0.00	NA												
	EVERBANK	6	\$965,246.89	85.4%	0	\$0.00	NA												
Total		7	\$1,130,246.89	100%	0	\$0.00													
3138WSUV8	EVERBANK	10	\$1,257,562.48	90.05%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	9.95%	0	\$0.00	NA												
Total		11	\$1,396,562.48	100%	0	\$0.00													
3138WSUW6	EVERBANK	3	\$691,077.49	68.44%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$318,750.00	31.56%	0	\$0.00	NA												
Total		4	\$1,009,827.49	100%	0	\$0.00													
3138WSUY2	EVERBANK	11	\$1,064,931.09	100%	0	\$0.00	NA												
Total		11	\$1,064,931.09	100%	0	\$0.00													
3138WSUZ9	EVERBANK	4	\$1,063,708.45	100%	0	\$0.00	NA												
Total		4	\$1,063,708.45	100%	0	\$0.00													
3138WSV47	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$164,777.74	13.43%	0	\$0.00	NA												
	EVERBANK	5	\$590,622.76	48.15%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK	2	\$471,106.49	38.42%	0	\$0.00	NA												
Total		8	\$1,226,506.99	100%	0	\$0.00													
3138WSV62	NATIONSTAR MORTGAGE	1	\$350,627.69	24.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,101,000.00	75.85%	0	\$0.00	NA												

3138WSW61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,084,598.03	100%	0	\$0.00	NA												
Total		57	\$14,084,598.03	100%	0	\$0.00	NA												
3138WSW79	CTC LENDING, LLC	3	\$370,800.00	2.76%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$13,041,106.83	97.24%	0	\$0.00	NA												
Total		104	\$13,411,906.83	100%	0	\$0.00	NA												
3138WSW87	CTC LENDING, LLC	2	\$261,726.54	2.99%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,481,222.71	97.01%	0	\$0.00	NA												
Total		68	\$8,742,949.25	100%	0	\$0.00	NA												
3138WSW95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,231,678.98	100%	0	\$0.00	NA												
Total		13	\$3,231,678.98	100%	0	\$0.00	NA												
3138WSWA2	FIFTH THIRD MORTGAGE COMPANY	11	\$3,798,033.02	79.98%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$185,500.00	3.91%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$350,000.00	7.37%	0	\$0.00	NA												
	Unavailable	1	\$415,000.00	8.74%	0	\$0.00	NA												
Total		14	\$4,748,533.02	100%	0	\$0.00	NA												
3138WSWB0	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO	1	\$211,651.53	2.1%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	27	\$9,123,850.12	90.33%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$615,000.00	6.09%	0	\$0.00	NA												
	Unavailable	1	\$149,707.88	1.48%	0	\$0.00	NA												
Total		31	\$10,100,209.53	100%	0	\$0.00	NA												
3138WSWC8	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$404,227.52	2.67%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	42	\$13,500,516.34	89.07%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$277,400.00	1.83%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$231,618.65	1.53%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$583,875.18	3.85%	0	\$0.00	NA												
	SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION	1	\$159,000.00	1.05%	0	\$0.00	NA												
Total		48	\$15,156,637.69	100%	0	\$0.00	NA												
3138WSWD6	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,400.00	6.98%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,674,870.00	71.52%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	17.81%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	1	\$86,707.36	3.69%	0	\$0.00	NA												
Total		9	\$2,341,977.36	100%	0	\$0.00	NA												
3138WSWE4	MICHIGAN MUTUAL, INC.	6	\$1,720,496.51	100%	0	\$0.00	NA												
Total		6	\$1,720,496.51	100%	0	\$0.00	NA												
3138WSWK0	WEICHERT FINANCIAL SERVICES	23	\$8,005,449.00	100%	0	\$0.00	NA												
Total		23	\$8,005,449.00	100%	0	\$0.00	NA												
3138WSWL8	WEICHERT FINANCIAL SERVICES	21	\$6,605,263.00	100%	0	\$0.00	NA												
Total		21	\$6,605,263.00	100%	0	\$0.00	NA												
3138WSWM6	WEICHERT FINANCIAL SERVICES	4	\$882,149.39	100%	0	\$0.00	NA												
Total		4	\$882,149.39	100%	0	\$0.00	NA												
3138WSWN4	BLUFI LENDING CORPORATION	1	\$65,000.00	4.51%	0	\$0.00	NA												
	FBC MORTGAGE LLC	4	\$620,323.33	43.07%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$196,200.00	13.62%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$258,843.00	17.97%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	20.83%	0	\$0.00	NA												
Total		8	\$1,440,366.33	100%	0	\$0.00	NA												
3138WSWQ7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$274,000.00	22.25%	0	\$0.00	NA												

3138WSXE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$10,422,761.81	100%	0	\$0.00	NA												
Total		108	\$10,422,761.81	100%	0	\$0.00													
3138WSXF0	HERITAGE HOME MORTGAGE, LLC	1	\$153,600.00	2.02%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,455,056.72	97.98%	0	\$0.00	NA												
Total		47	\$7,608,656.72	100%	0	\$0.00													
3138WSXG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,290,945.83	100%	0	\$0.00	NA												
Total		14	\$2,290,945.83	100%	0	\$0.00													
3138WSXH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,328,200.00	100%	0	\$0.00	NA												
Total		4	\$1,328,200.00	100%	0	\$0.00													
3138WSXJ2	ALLEGIANCE ADVANTAGE LENDING, LLC	3	\$1,251,000.00	1.44%	0	\$0.00	NA												
	CTC LENDING, LLC	1	\$224,000.00	0.26%	0	\$0.00	NA												
	HERITAGE HOME MORTGAGE, LLC	1	\$177,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE SOURCE FUNDING, LLC	1	\$295,500.00	0.34%	0	\$0.00	NA												
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$750,955.00	0.87%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	278	\$83,920,045.36	96.89%	0	\$0.00	NA												
Total		286	\$86,618,500.36	100%	0	\$0.00													
3138WSXK9	CTC LENDING, LLC	1	\$182,875.00	1.6%	0	\$0.00	NA												
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$399,343.29	3.5%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$10,832,296.84	94.9%	0	\$0.00	NA												
Total		43	\$11,414,515.13	100%	0	\$0.00													
3138WSXL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,086,963.00	100%	0	\$0.00	NA												
Total		11	\$2,086,963.00	100%	0	\$0.00													
3138WSXM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,264,637.08	100%	0	\$0.00	NA												
Total		8	\$1,264,637.08	100%	0	\$0.00													
3138WSXN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$6,209,296.73	97.13%	0	\$0.00	NA												
	Unavailable	1	\$183,795.92	2.87%	0	\$0.00	NA												
Total		29	\$6,393,092.65	100%	0	\$0.00													
3138WSXP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	115	\$20,179,156.61	100%	0	\$0.00	NA												
Total		115	\$20,179,156.61	100%	0	\$0.00													
3138WSXQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,785,907.72	100%	0	\$0.00	NA												
Total		20	\$2,785,907.72	100%	0	\$0.00													
3138WSXR4	ALLY BANK	2	\$437,500.00	43.01%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$393,250.00	38.66%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$186,391.06	18.33%	0	\$0.00	NA												
Total		5	\$1,017,141.06	100%	0	\$0.00													
3138WSXS2	ALLY BANK	2	\$619,000.00	43.74%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$313,070.00	22.12%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$190,000.00	13.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$293,250.00	20.72%	0	\$0.00	NA												
Total		5	\$1,415,320.00	100%	0	\$0.00													
3138WSXT0	ALLY BANK	1	\$198,500.00	14.28%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$234,000.00	16.83%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$183,795.03	13.22%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$298,000.00	21.43%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$179,050.00	12.88%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$297,000.00	21.36%	0	\$0.00	NA												
Total		6	\$1,390,345.03	100%	0	\$0.00													

CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.39%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$140,000.00	0.37%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$140,000.00	0.37%	0	\$0.00	NA												
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$136,000.00	0.36%	0	\$0.00	NA												
DIME BANK	1	\$145,000.00	0.38%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$126,900.00	0.33%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$555,900.00	1.46%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.36%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$145,000.00	0.38%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.37%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$149,000.00	0.39%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$285,104.02	0.75%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,365,300.00	3.59%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$135,000.00	0.36%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$128,000.00	0.34%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$148,000.00	0.39%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$131,200.00	0.35%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$136,016.65	0.36%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,750.00	0.39%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.34%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,978.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$276,896.40	0.73%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$148,700.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$130,914.82	0.34%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$275,494.98	0.73%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$126,562.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$135,731.92	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$140,800.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$139,200.00	0.37%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	13	\$1,770,100.00	4.66%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,600.00	0.35%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,347.90	4.04%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,372.00	0.39%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	2	\$261,800.00	0.69%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$138,635.59	0.36%	0	\$0.00	NA												
FREMONT BANK	7	\$993,433.72	2.61%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$274,000.00	0.72%	0	\$0.00	NA												
GRAND BANK NA	1	\$146,000.00	0.38%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$128,000.00	0.34%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$138,039.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,493.43	0.74%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$412,402.22	1.09%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$274,250.00	0.72%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$147,500.00	0.39%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,409.62	0.35%	0	\$0.00	NA												
INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,345.85	0.39%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$125,000.00	0.33%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$141,437.30	0.37%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$131,000.00	0.34%	0	\$0.00	NA												
LAKE STATE FEDERAL CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA												
LIBERTY BANK	8	\$1,113,562.56	2.93%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.36%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$135,000.00	0.36%	0	\$0.00	NA												
MARINE BANK	1	\$133,000.00	0.35%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$125,500.00	0.33%	0	\$0.00	NA												
MCCLAIN BANK	1	\$147,341.39	0.39%	0	\$0.00	NA												
MERIDIAN BANK	1	\$125,000.00	0.33%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,550.00	0.38%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$148,650.00	0.39%	0	\$0.00	NA												

BONDCORP REALTY SERVICES, INC (CORR	1	\$164,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA												
BUSEY BANK,	4	\$641,873.51	0.64%	0	\$0.00	NA												
CAPITOL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$332,525.00	0.33%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$166,500.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$304,000.00	0.3%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$156,640.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$167,000.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$155,255.28	0.16%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA												
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$165,775.00	0.17%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,500.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$988,830.52	0.99%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$459,122.39	0.46%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$160,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$173,375.00	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$173,723.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$328,350.00	0.33%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,759.57	0.17%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$151,596.00	0.15%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,245.83	0.16%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$173,981.71	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$156,088.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,995.00	0.16%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$485,335.00	0.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$174,150.00	0.17%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$499,000.00	0.5%	0	\$0.00	NA												
EMPIRE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$151,900.00	0.15%	0	\$0.00	NA												
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$152,265.20	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.16%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	2	\$307,930.00	0.31%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$159,000.00	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$634,948.00	0.63%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$169,059.00	0.17%	0	\$0.00	NA												
FIDELITY BANK - ALPHARETTA	1	\$161,500.00	0.16%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$497,909.50	0.5%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$329,400.00	0.33%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$165,700.00	0.17%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA												

BANKERS TRUST	1	\$199,678.31	0.08%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,288,151.43	0.91%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
BELLWETHER COMMUNITY CU	1	\$185,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$754,600.00	0.3%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,756.06	0.61%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$328,493.44	0.13%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$482,800.00	0.19%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$382,300.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,499,550.00	0.6%	0	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$208,700.00	0.08%	0	\$0.00	NA												
BUSEY BANK,	1	\$203,200.00	0.08%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$288,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
CASHCALL, INC.	61	\$21,212,531.08	8.48%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$1,369,570.21	0.55%	0	\$0.00	NA												
CBCFCU	1	\$191,215.98	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP LLC	1	\$399,370.49	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$203,486.22	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$240,480.00	0.1%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$174,448.37	0.07%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$212,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$623,250.00	0.25%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$396,573.43	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$470,871.09	0.19%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$660,100.00	0.26%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$214,578.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$256,900.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,700.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$387,996.00	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$201,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,073,400.00	1.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$404,562.32	0.16%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$464,630.48	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	16	\$4,668,797.00	1.87%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	0.13%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA												
COUNTY BANK	1	\$309,600.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC	2	\$517,500.00	0.21%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$318,174.00	0.13%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$859,050.00	0.34%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$218,250.00	0.09%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$257,221.61	0.1%	0	\$0.00	NA												

CAPITAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC.	28	\$11,060,000.00	10.97%	0	\$0.00	NA	0												
CBCFCU	1	\$372,048.79	0.37%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$249,834.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK - CHEROKEE	1	\$174,060.62	0.17%	0	\$0.00	NA	0												
CENTRAL BANK - SIOUX CITY	1	\$285,526.26	0.28%	0	\$0.00	NA	0												
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK - SPIRIT LAKE	1	\$243,742.05	0.24%	0	\$0.00	NA	0												
CENTRAL BANK-STORM LAKE	1	\$125,820.51	0.12%	0	\$0.00	NA	0												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$171,716.95	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$155,028.04	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,613.00	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$447,209.55	0.44%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$199,092.12	0.2%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$150,812.29	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$412,513.60	0.41%	0	\$0.00	NA	0												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$388,229.64	0.39%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$270,225.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$176,500.00	0.18%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$241,000.00	0.24%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$383,100.00	0.38%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$129,283.07	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$151,800.86	0.15%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,800.00	0.17%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$315,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$145,663.96	0.14%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	2	\$378,889.45	0.38%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$274,249.40	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$563,800.00	0.56%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$213,750.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CARLYLE	1	\$355,000.00	0.35%	0	\$0.00	NA	0												
FIRST STATE BANK OF FORREST	1	\$174,384.56	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF LE CENTER	1	\$134,387.18	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$735,756.44	0.73%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$236,421.89	0.23%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	2	\$413,142.40	0.41%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$257,450.00	0.26%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,900.00	0.33%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$339,335.00	0.34%	0	\$0.00	NA	0												

CASHCALL, INC.	5	\$641,700.00	1.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$131,711.26	0.23%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$144,000.00	0.25%	0	\$0.00	NA												
CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$132,500.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	1	\$133,608.74	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA												
CITIZENS BANK	1	\$129,421.50	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$386,210.00	0.66%	0	\$0.00	NA												
COASTAL COMMERCIAL BANK	1	\$131,900.00	0.23%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$543,100.00	0.93%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$411,500.00	0.7%	0	\$0.00	NA												
COMMERCE NATIONAL BANK	1	\$143,600.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,443.75	0.21%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$138,800.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,500.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.23%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.22%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	2	\$282,550.00	0.48%	0	\$0.00	NA												
CORTRUST MORTGAGE	1	\$145,000.00	0.25%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$137,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$273,500.00	0.47%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$146,500.00	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,700.00	0.25%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$289,000.00	0.49%	0	\$0.00	NA												
EMPIRE BANK	1	\$135,000.00	0.23%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$277,200.00	0.47%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$294,350.00	0.5%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	1	\$132,800.00	0.23%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	2	\$267,765.00	0.46%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.22%	0	\$0.00	NA												
FAIRMONT FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$535,950.00	0.92%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$135,492.74	0.23%	0	\$0.00	NA												
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$132,800.00	0.23%	0	\$0.00	NA												
FIRST BANK	1	\$141,700.00	0.24%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$126,400.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,000.00	0.22%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$139,370.76	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,000.00	0.22%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$133,739.12	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$135,800.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$398,636.95	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.24%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$140,133.27	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$141,568.30	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,500.00	0.24%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.22%	0	\$0.00	NA												

BANK FIRST NATIONAL	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$320,500.00	0.64%	0	\$0.00	NA	0												
BANK OF GALESVILLE	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$159,500.00	0.32%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$323,723.47	0.64%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$317,600.00	0.63%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES LLC	1	\$173,500.00	0.34%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$321,450.00	0.64%	0	\$0.00	NA	0												
CASHCALL, INC.	11	\$1,705,500.00	3.38%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	0												
CHARTER BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,700.00	0.34%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$168,837.73	0.33%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,200.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0												
COMMUNITY DEVELOPMENT BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
CSE FEDERAL CREDIT UNION	1	\$173,200.00	0.34%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$155,007.13	0.31%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$168,350.00	0.33%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	2	\$336,363.52	0.67%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,500.00	0.34%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,300.00	0.34%	0	\$0.00	NA	0												
EVERGREEN MONYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$153,500.00	0.3%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.64%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$168,485.17	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$479,850.00	0.95%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$334,573.90	0.66%	0	\$0.00	NA	0												
FREMONT BANK	6	\$939,209.00	1.86%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$159,600.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$159,826.00	0.32%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$162,525.00	0.32%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$174,247.00	0.35%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												

CENTREBANK	1	\$48,750.00	0.1%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$83,174.00	0.17%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK - TYLER, TX	1	\$61,898.01	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$75,325.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$197,500.00	0.39%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$83,500.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$157,500.00	0.31%	0	\$0.00	NA												
CLEVELAND STATE BANK	3	\$137,500.00	0.27%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$48,000.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$75,170.67	0.15%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$73,000.00	0.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$63,000.00	0.13%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$150,500.00	0.3%	0	\$0.00	NA												
COMMUNITY BANK OF TRENTON	1	\$64,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$362,558.18	0.72%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	2	\$136,400.00	0.27%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$50,600.00	0.1%	0	\$0.00	NA												
COUNTY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$56,250.00	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$79,750.00	0.16%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$80,843.86	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$207,075.00	0.41%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$169,500.00	0.34%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$62,800.00	0.12%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$77,600.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,600.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$154,800.00	0.31%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.14%	0	\$0.00	NA												
DIME BANK	1	\$81,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$69,300.00	0.14%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$491,225.20	0.98%	0	\$0.00	NA												
ENERGY FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$156,900.00	0.31%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	2	\$136,400.00	0.27%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$80,847.94	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$195,400.00	0.39%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$78,258.00	0.16%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST	1	\$78,154.14	0.16%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$48,142.12	0.1%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$152,813.10	0.3%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$219,300.00	0.44%	0	\$0.00	NA												
FARMERS EXCHANGE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,200.00	0.15%	0	\$0.00	NA												
FARMERS STATE BANK OF WAUPACA	1	\$63,305.83	0.13%	0	\$0.00	NA												
FARMERS TRUST & SAVINGS BANK	1	\$57,741.90	0.11%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$66,350.00	0.13%	0	\$0.00	NA												
GREEN BELT BANK & TRUST ORGANIZED A	1	\$59,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$218,800.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$337,910.75	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$68,689.88	0.14%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$66,800.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$68,312.47	0.14%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$121,755.90	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	2	\$164,000.00	0.33%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$79,651.04	0.16%	0	\$0.00	NA												
HOMETOWN BANK	2	\$139,200.00	0.28%	0	\$0.00	NA												
HORIZON BANK N A	1	\$71,300.00	0.14%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$212,000.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$211,850.00	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$136,600.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$29,600.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,825.00	0.15%	0	\$0.00	NA												
INDEPENDENT BANK	11	\$729,468.00	1.45%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	3	\$199,150.00	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$139,400.00	0.28%	0	\$0.00	NA												
IOWA STATE BANK	3	\$215,895.00	0.43%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$65,600.00	0.13%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$123,900.00	0.25%	0	\$0.00	NA												
JSC FEDERAL CREDIT UNION	1	\$71,450.00	0.14%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CU	3	\$209,896.12	0.42%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA												
LAKE MICHIGAN	1	\$55,500.00	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$425,624.46	0.85%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$204,500.00	0.41%	0	\$0.00	NA												
LAKE STATE FEDERAL CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA												
LAKELAND BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$266,000.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$199,659.76	0.4%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
LEGACY BANK	1	\$54,500.00	0.11%	0	\$0.00	NA												
LEIGHTON STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
LIBERTY BANK	2	\$133,504.11	0.27%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	2	\$110,936.28	0.22%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$69,685.38	0.14%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$63,200.00	0.13%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$55,748.30	0.11%	0	\$0.00	NA												
LIVERPOOL COMMUNITY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$68,431.50	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$52,905.06	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	5	\$296,629.09	0.59%	0	\$0.00	NA												
MARINE CREDIT UNION	2	\$106,000.00	0.21%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
MCCLAIN BANK	1	\$73,600.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	2	\$134,348.91	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,287.21	0.42%	0	\$0.00	NA												

COMMUNITY TRUST BANK	1	\$275,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$462,283.84	0.28%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.24%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$253,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$267,000.00	0.16%	0	\$0.00	NA												
CROSSLINE CAPITAL INC.	1	\$258,000.00	0.15%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$260,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$874,000.00	0.52%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$640,750.00	0.38%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$235,000.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$873,900.00	0.52%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA												
ENG LENDING	1	\$204,000.00	0.12%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$954,700.00	0.57%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$579,000.00	0.35%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$324,000.00	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,000.00	0.47%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA												
FINANCIAL MORTGAGE C	1	\$356,000.00	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$510,000.00	0.3%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$413,262.08	0.25%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.12%	0	\$0.00	NA												
FIRST BANK OF TENNESSEE	1	\$304,000.00	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,000.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$1,378,581.57	0.82%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,000.00	0.15%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$210,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$538,000.00	0.32%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$293,388.50	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$617,550.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,372.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$277,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$277,440.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$215,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,994,350.00	1.19%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.14%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$442,500.00	0.26%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA												
FREMONT BANK	9	\$2,526,405.00	1.51%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$227,500.00	0.14%	0	\$0.00	NA												
GEO CORP INC	1	\$216,000.00	0.13%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.24%	0	\$0.00	NA												
GMFS LLC	1	\$265,000.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$224,000.00	0.13%	0	\$0.00	NA												
GRAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA												
GRAND BANK NA	3	\$830,000.00	0.5%	0	\$0.00	NA												
GRAND MARAIS STATE BANK	1	\$209,056.14	0.12%	0	\$0.00	NA												
GREENCHOICE BANK	1	\$391,233.65	0.23%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	6	\$1,643,000.00	0.98%	0	\$0.00	NA												

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$408,370.00	0.54%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,825.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	1	\$97,485.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$84,871.98	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,400.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$95,400.00	0.13%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE INC.	1	\$102,900.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$632,525.00	0.84%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$407,000.00	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$193,100.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$198,118.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$109,421.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$95,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DURANGO	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$91,125.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	2	\$203,200.00	0.27%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,889.18	0.12%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
FIRST SERVICE CREDIT UNION	1	\$99,859.10	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$89,867.41	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$201,500.00	0.27%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$95,405.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,761.00	0.64%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	2	\$172,000.00	0.23%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	2	\$183,352.00	0.24%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	7	\$715,601.48	0.95%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$472,250.00	0.63%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$87,192.00	0.12%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$85,440.00	0.11%	0	\$0.00	NA	0												
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$101,450.00	0.13%	0	\$0.00	NA	0												
GMFS LLC	3	\$321,080.00	0.43%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$93,750.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$280,051.68	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$89,600.00	0.12%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$804,200.00	1.07%	0	\$0.00	NA	0												
GUARANTY FEDERAL	1	\$97,500.00	0.13%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,722.14	0.28%	0	\$0.00	NA	0												
HARBORLIGHT CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
HERITAGE VALLEY FCU	1	\$107,038.54	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST CPMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0												

	WESTBURY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$138,750.00	0.19%	0	\$0.00	NA												
	WESTERN BANK	1	\$141,550.00	0.19%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$129,900.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,250.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$517,407.19	0.69%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	3	\$427,750.00	0.57%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.07%	0	\$0.00	NA												
Total		546	\$74,957,681.49	100%	0	\$0.00													
31417GFU5	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,457,987.00	2.91%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$157,500.00	0.31%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,331.63	0.62%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$158,200.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$151,900.00	0.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$156,300.00	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,600.00	0.61%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$303,230.00	0.61%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$165,371.85	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$315,000.00	0.63%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$171,600.00	0.34%	0	\$0.00	NA												
	BANKERS' BANK	2	\$317,800.00	0.63%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,126.28	0.95%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$650,763.28	1.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$149,774.08	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$320,000.00	0.64%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$1,656,900.00	3.31%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$302,000.00	0.6%	0	\$0.00	NA												
	CITIMORTGAGE	1	\$158,500.00	0.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$796,991.00	1.59%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$798,820.00	1.59%	0	\$0.00	NA												
	COBALT MORTGAGE INC	1	\$158,000.00	0.32%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	6	\$967,075.00	1.93%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$486,597.45	0.97%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	1	\$161,371.59	0.32%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$166,400.00	0.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE GROUP	1	\$166,254.72	0.33%	0	\$0.00	NA												
	COUNTY BANK	1	\$171,500.00	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$167,133.00	0.33%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	2	\$383,092.10	0.38%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$274,500.00	0.27%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$591,314.39	0.59%	0	\$0.00	NA												
COLORADO CREDIT UNION, A COLORADO C	1	\$246,000.00	0.24%	0	\$0.00	NA												
COMMERCIAL BANKING COMPANY	1	\$238,100.00	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00	NA												
CONNECTICUT COMMUNITY BANK, N.A.	1	\$436,178.42	0.43%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.25%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC	1	\$224,000.00	0.22%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,217.92	0.24%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,095,000.00	1.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$279,192.78	0.28%	0	\$0.00	NA												
EMPOWER CREDIT UNION	2	\$451,000.00	0.45%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$599,319.75	0.59%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA												
FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	\$415,500.00	0.41%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,022,411.00	1.01%	0	\$0.00	NA												
FARMINGTON BANK	1	\$288,000.00	0.29%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$255,600.00	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$449,370.00	0.45%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$337,600.00	0.33%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$349,018.64	0.35%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,658.01	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.17%	0	\$0.00	NA												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$552,930.00	0.55%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$158,775.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$313,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.3%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	13	\$3,785,497.00	3.75%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$153,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$863,000.00	0.86%	0	\$0.00	NA												
FIRST STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,025,600.00	1.02%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$385,000.00	0.38%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$160,958.02	0.16%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$211,964.98	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA												
GMFS LLC	2	\$503,450.00	0.5%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$347,500.00	0.34%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,324.11	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$544,700.00	0.54%	0	\$0.00	NA												
HAMPDEN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$175,984.08	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$231,500.00	0.23%	0	\$0.00	NA												

	HAPPY STATE BANK	1	\$86,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	2	\$194,365.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$88,102.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	16	\$1,515,526.15	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$104,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$292,465.00	2%	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	\$95,064.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$455,100.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$95,577.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$105,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UICCU	2	\$198,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$95,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,549.37	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,598,679.60	100%	0	\$0.00	0												
31417GG59	AMERICAN INTERNET MORTGAGE, INC.	5	\$574,541.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$350,237.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$119,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$114,493.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$122,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$480,400.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,384.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$348,785.92	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$232,455.86	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$116,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$110,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS NA	1	\$122,054.43	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$227,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$111,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$124,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$119,466.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY	1	\$116,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$243,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$336,700.00	4.35%	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.	4	\$470,800.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$119,560.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$581,946.96	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$354,055.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$119,932.47	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$334,400.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$234,792.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UOICCU	1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE BANK	1	\$119,078.50	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$123,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,733,832.47	100%	0	\$0.00	0												
31417GG67	ACCESS NATIONAL MORTGAGE	4	\$559,977.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$691,050.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$144,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$662,800.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$130,770.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	1	\$166,000.00	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$160,300.00	0.16%	0	\$0.00	NA												
BANKERS' BANK	1	\$169,000.00	0.17%	0	\$0.00	NA												
BANKNEWPORT	1	\$162,000.00	0.16%	0	\$0.00	NA												
BANNER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$807,450.00	0.81%	0	\$0.00	NA												
BAYCOAST BANK	1	\$163,000.00	0.16%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
BFG FEDERAL CREDIT UNION	1	\$161,235.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA												
BLUE HILLS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,600.00	0.17%	0	\$0.00	NA												
BUSEY BANK,	1	\$156,052.46	0.16%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA												
CAHP CREDIT UNION	1	\$149,358.73	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$325,500.00	0.33%	0	\$0.00	NA												
CASHCALL, INC.	24	\$3,839,387.48	3.84%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$157,807.60	0.16%	0	\$0.00	NA												
CENTRAL FEDERAL SAVINGS AND LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$160,000.00	0.16%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$154,000.00	0.15%	0	\$0.00	NA												
CHARTER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000.00	0.16%	0	\$0.00	NA												
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.16%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$336,000.00	0.34%	0	\$0.00	NA												
CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$320,000.00	0.32%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,796.00	0.16%	0	\$0.00	NA												
CITY CREDIT UNION	1	\$172,750.77	0.17%	0	\$0.00	NA												
CITY STATE BANK	1	\$160,800.00	0.16%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA												
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,100.00	0.47%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$465,000.00	0.46%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,112,435.89	1.11%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$158,785.87	0.16%	0	\$0.00	NA												
COMMUNITY BANK	1	\$154,800.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK CBD	2	\$307,400.00	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,301.68	0.17%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$159,000.00	0.16%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$318,000.00	0.32%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	2	\$312,000.00	0.31%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$171,300.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.32%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$164,800.00	0.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA												

AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$502,600.00	0.49%	0	\$0.00	NA												
BANK OF HAWAII	1	\$174,000.00	0.17%	0	\$0.00	NA												
BANKERS' BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$336,500.00	0.33%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$485,900.00	0.47%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$485,600.00	0.47%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	7	\$1,081,601.28	1.06%	0	\$0.00	NA												
BONDUEL STATE BANK	1	\$173,850.00	0.17%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$632,600.00	0.62%	0	\$0.00	NA												
BROKER SOLUTIONS, INC	1	\$157,500.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$167,325.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$158,800.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	12	\$1,879,500.00	1.84%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$1,001,290.07	0.98%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,600.00	0.16%	0	\$0.00	NA												
CENTRAL BANK-SIOUX CITY	1	\$153,500.00	0.15%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$168,300.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.15%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$332,000.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,613,544.04	1.58%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
CLOVERBELT CREDIT UNION	1	\$157,317.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,764,700.00	1.72%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$168,000.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$805,303.00	0.79%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$504,795.32	0.49%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$489,650.00	0.48%	0	\$0.00	NA												
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$164,799.00	0.16%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$150,320.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA												
DHA FINANCIAL INC.	1	\$173,600.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$152,890.00	0.15%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$158,980.00	0.16%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$655,500.00	0.64%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$159,300.00	0.16%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$477,500.00	0.47%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$326,750.00	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,110.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,805.00	0.31%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,750.00	0.15%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,600.00	0.17%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$323,625.00	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$171,500.00	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	9	\$1,467,997.00	1.43%	0	\$0.00	NA												

	UMC MORTGAGE COMPANY	2	\$374,994.36	0.5%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,919.00	1.63%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$43,700.00	0.06%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	3	\$913,920.00	1.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$2,280,883.26	3.01%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$405,000.00	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	0.23%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,469,288.00	1.94%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,150.00	0.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$1,094,600.00	1.45%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$276,327.92	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$339,050.00	0.39%	0	\$0.00	NA												
Total		351	\$75,743,054.71	100%	0	\$0.00													
31417GGE0	360 MORTGAGE GROUP, LLC	7	\$1,582,400.00	3.13%	0	\$0.00	NA												
	ALIVE CREDIT UNION	1	\$257,857.41	0.51%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,350.00	0.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,923,094.00	5.79%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,002,600.00	1.99%	0	\$0.00	NA												
	AMERICASH	1	\$230,100.00	0.46%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,500.00	0.55%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$595,250.00	1.18%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$311,070.84	0.62%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$500,697.04	0.99%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,448.29	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,459,850.00	2.89%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	2	\$649,000.00	1.29%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$147,700.00	0.29%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$828,257.49	1.64%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$363,736.53	0.72%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$7,019,196.00	13.9%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$136,321.00	0.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,700.00	0.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,300.00	0.46%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$253,000.00	0.5%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$128,600.00	0.25%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,800.00	0.41%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$257,900.00	0.51%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$133,408.00	0.26%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$82,300.00	0.16%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,817.00	1.27%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$303,000.00	0.6%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.43%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$179,052.97	0.35%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	2	\$442,154.24	0.88%	0	\$0.00	NA												
	GRAND BANK	1	\$175,500.00	0.35%	0	\$0.00	NA												
	GRAND BANK NA	2	\$418,250.00	0.83%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$2,813,050.00	5.57%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	3	\$624,400.00	1.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	11	\$2,215,459.52	4.39%	1	\$199,305.87	NA	0	\$0.00	NA	1	\$199,305.87	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$979,228.00	1.94%	0	\$0.00	NA												
	HOME STATE BANK NA	2	\$339,400.00	0.67%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$135,517.15	0.27%	0	\$0.00	NA												

	LAKE MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$133,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	8	\$1,768,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$343,285.00	0.68%	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	8	\$1,855,290.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$762,800.00	1.51%	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	\$585,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,011,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$181,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBC CREDIT UNION	1	\$154,776.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$180,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,035.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$174,448.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$308,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.43%	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	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$568,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$194,637.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,155.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$881,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$136,506.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$167,300.00	0.33%	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	4	\$246,690.00	0.49%	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	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	3	\$845,734.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$332,747.54	0.66%	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	4	\$870,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$507,336.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVA	1	\$291,421.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,100.00	1.82%	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	2	\$656,787.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$890,510.40	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$612,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$50,493,576.75	100%	1	\$199,305.87	0	\$0.00	1	\$199,305.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417GGF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$991,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,433.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$213,877.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$154,600.00	0.31%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,800.00	1.07%	0	\$0.00	NA												
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$395,000.00	0.78%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$163,500.00	0.3%	0	\$0.00	NA												
Total		213	\$50,488,245.69	100%	0	\$0.00													
31417GGG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$199,100.00	0.2%	0	\$0.00	NA												
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00	NA												
	3RD FED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
	AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$289,000.00	0.29%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$102,908.15	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA												
	ALLIANT BANK	1	\$91,500.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	1	\$101,500.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$766,151.36	0.77%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$106,798.77	0.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$512,700.00	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA												
	ANCHORBANK, FSB	8	\$786,250.00	0.79%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	2	\$207,500.00	0.21%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$103,400.00	0.1%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0	\$0.00	NA												
	BANK FORWARD	1	\$108,000.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	10	\$952,788.87	0.95%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$100,000.00	0.1%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$85,000.00	0.08%	0	\$0.00	NA												
	BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$270,843.55	0.27%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$286,070.00	0.29%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0	\$0.00	NA												
FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	32	\$3,058,900.00	3.06%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
FIRST SOUTH BANK	1	\$89,400.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0	\$0.00	NA												
FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$94,573.02	0.09%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,900.00	0.29%	0	\$0.00	NA												
FIRST WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09%	0	\$0.00	NA												
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	15	\$1,452,394.85	1.45%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$204,000.00	0.2%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$101,290.00	0.1%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$285,611.78	0.29%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	2	\$190,600.00	0.19%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA												
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09%	0	\$0.00	NA												
FREMONT BANK	13	\$1,229,367.85	1.23%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$94,000.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA												
GMFS LLC	2	\$192,500.00	0.19%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$105,000.00	0.1%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$185,563.00	0.19%	0	\$0.00	NA												
GRAND BANK NA	3	\$292,500.00	0.29%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$96,500.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$499,200.00	0.5%	0	\$0.00	NA												
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$205,100.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,100.00	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77%	0	\$0.00	NA												
HANTZ BANK	3	\$275,223.61	0.28%	0	\$0.00	NA												

	FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$254,580.85	2.55%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$311,400.00	3.11%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	1	\$311,487.16	3.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,490.63	9.49%	0	\$0.00	NA												
	SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	2	\$304,653.57	3.05%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$422,000.00	4.22%	0	\$0.00	NA												
	Unavailable	1	\$336,000.00	3.34%	0	\$0.00	NA												
Total		41	\$9,998,176.85	100%	0	\$0.00													
31417GGR1	ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43%	0	\$0.00	NA												
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35%	0	\$0.00	NA												
	CENTRAL BANK	3	\$720,700.00	7.23%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$137,061.00	1.38%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	2	\$446,500.00	4.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9%	0	\$0.00	NA												
	PEOPLES BANK	1	\$169,638.41	1.7%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89%	0	\$0.00	NA												
	RANLIFE, INC.	2	\$496,500.00	4.98%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	0	\$0.00	NA												
	STEARNS LENDING INC.	13	\$2,492,200.47	25.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61%	0	\$0.00	NA												
Total		53	\$9,963,170.88	100%	0	\$0.00													
31417GGS9	FIRST NIAGARA BANK, N.A.	11	\$1,367,225.00	91.38%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62%	0	\$0.00	NA												
Total		12	\$1,496,225.00	100%	0	\$0.00													
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$185,000.00	3.89%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$214,131.00	4.5%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$443,000.00	9.31%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$125,600.00	2.64%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$549,000.00	11.53%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$168,800.00	3.55%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	0	\$0.00	NA												
Total		31	\$4,760,519.70	100%	0	\$0.00													
31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0	\$0.00	NA												
	M/I FINANCIAL CORP.	2	\$235,200.00	8.31%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0	\$0.00	NA												
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0	\$0.00	NA												

AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA												
BANK OF BROADHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA												
BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA												
BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA												
BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA												
BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA												
CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA												
CASHCALL, INC.	9	\$1,239,900.00	1.23%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$416,920.00	0.41%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,496,785.00	1.49%	0	\$0.00	NA												
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$1,092,550.00	1.09%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$293,888.35	0.29%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$272,750.00	0.27%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	5	\$684,400.00	0.68%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$134,439.10	0.13%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$275,450.00	0.27%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$383,600.00	0.38%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA												

	WESTBURY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,100.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$269,000.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$987,385.28	0.98%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14%	0	\$0.00	NA												
	Unavailable	1	\$125,400.00	0%	0	\$0.00	NA												
Total		734	\$100,473,776.99	100%	0	\$0.00													
31417GHA7	AMERICAN INTERNET MORTGAGE, INC.	6	\$605,375.00	13.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$109,200.00	2.35%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$94,600.00	2.04%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$193,900.00	4.18%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$94,597.94	2.04%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$212,100.00	4.57%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$88,084.41	1.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$197,000.00	4.24%	0	\$0.00	NA												
	GUARANTY BANK	1	\$97,425.00	2.1%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0	\$0.00	NA												
	PRIMEEWS MORTGAGE CORP	1	\$100,000.00	2.15%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99%	0	\$0.00	NA												
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2%	0	\$0.00	NA												
	Unavailable	1	\$95,274.67	2.05%	0	\$0.00	NA												
Total		48	\$4,642,881.19	100%	0	\$0.00													
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	2.92%	0	\$0.00	NA												
	ARVEST BANK	1	\$114,558.15	2.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$122,679.77	3.11%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0	\$0.00	NA												
	CITIBANK, N.A.	1	\$108,761.29	2.75%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	2.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,300.00	2.97%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0	\$0.00	NA												
	Unavailable	4	\$471,341.57	11.93%	0	\$0.00	NA												
Total		34	\$3,950,566.13	100%	0	\$0.00													

AMERICAN BANK	4	\$536,400.00	0.53%	0	\$0.00	NA	0												
AMERICAN FEDERAL BANK	1	\$130,793.83	0.13%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.13%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
AMERISERV FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK, FSB	7	\$988,900.00	0.98%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$267,250.00	0.26%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	3.28%	0	\$0.00	NA	0												
ASSURED MORTGAGE INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$692,850.00	0.69%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$289,000.00	0.29%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0												
BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$280,805.63	0.28%	0	\$0.00	NA	0												
BANNER BANK	2	\$266,000.00	0.26%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$423,050.00	0.42%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$286,800.00	0.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$274,600.00	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
BMO HARRIS BANK N.A.	1	\$136,789.06	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$145,350.00	0.14%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$137,800.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,100.00	0.13%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$126,300.92	0.13%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$136,697.38	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$272,000.00	0.27%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$145,021.41	0.14%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$259,250.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$281,156.82	0.28%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$125,200.00	0.12%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	3	\$415,920.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$125,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	10	\$1,384,529.27	1.37%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$406,750.00	0.4%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$293,200.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	4	\$543,021.77	0.54%	0	\$0.00	NA	0												
FULTON BANK, N.A.	6	\$840,350.00	0.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0	\$0.00	NA	0												
GMFS LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0	\$0.00	NA	0												
GRAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	6	\$826,075.12	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$145,969.92	0.14%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$145,200.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$127,070.00	0.13%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	TEXAS FIRST BANK	1	\$130,997.99	0.13%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$127,701.18	0.13%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
	UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$142,025.00	0.14%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$546,250.00	0.54%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$253,000.00	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$265,005.00	0.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14%	0	\$0.00	NA												
	VALLEY BANK	2	\$280,507.72	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29%	0	\$0.00	NA												
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	8	\$1,058,794.65	1.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$130,271.00	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$138,000.00	0.14%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0	\$0.00	NA												
Total		737	\$100,952,732.66	100%	0	\$0.00	NA												
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA												

FIRST ALLIANCE CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$259,981.16	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$285,600.00	0.28%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$274,276.54	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	2	\$264,176.13	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,200.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$141,606.64	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	4	\$530,582.93	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$682,600.00	0.68%	0	\$0.00	NA	0												
FIRST MISSOURI BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	10	\$1,373,800.00	1.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$129,449.00	0.13%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$147,554.41	0.15%	0	\$0.00	NA	0												
FREMONT BANK	4	\$570,767.03	0.57%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$702,999.00	0.7%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$277,098.88	0.28%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$135,083.00	0.13%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
GMFS LLC	4	\$544,839.00	0.54%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$282,700.00	0.28%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,850.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$284,800.00	0.28%	0	\$0.00	NA	0												
HARBOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$391,950.00	0.39%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$295,200.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$545,594.00	0.54%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$142,960.00	0.14%	0	\$0.00	NA	0												
HORICON BAML	1	\$149,150.00	0.15%	0	\$0.00	NA	0												
HORICON BANK	1	\$149,950.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$290,150.00	0.29%	0	\$0.00	NA	0												
HORIZON BANK NA	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4%	0	\$0.00	NA	0												
ILLINI BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	4	\$526,392.14	0.53%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	2	\$288,900.00	0.29%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15%	0	\$0.00	NA	0												
KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	0	\$0.00	NA	0												
LAKE STATE	1	\$148,500.00	0.15%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$984,268.31	0.98%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
LEGACY MORTGAGE SERVICES, INC.	1	\$143,450.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$269,704.88	0.27%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$276,378.27	0.28%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$139,668.90	0.14%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$126,650.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$272,250.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0												

FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$786,089.00	0.52%	0	\$0.00	NA												
FIRST JERSEY CU	1	\$259,590.81	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$204,500.00	0.14%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGELLC	1	\$270,655.00	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$218,090.00	0.14%	0	\$0.00	NA												
FM LENDING SERVICES	1	\$176,521.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$353,933.00	0.23%	0	\$0.00	NA												
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA												
FREMONT BANK	1	\$237,500.00	0.16%	0	\$0.00	NA												
FRONTIER BANK	1	\$192,130.00	0.13%	0	\$0.00	NA												
FULTON BANK, N.A.	6	\$1,622,796.00	1.08%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21%	0	\$0.00	NA												
GEORGIA COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA												
GMFS LLC	6	\$1,314,059.00	0.87%	0	\$0.00	NA												
GRAND BANK NA	1	\$203,700.00	0.14%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$258,400.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$573,696.00	0.38%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$399,000.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95%	0	\$0.00	NA												
HEARTLAND BANK	2	\$505,842.00	0.34%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$337,927.10	0.22%	0	\$0.00	NA												
HOME BANK	1	\$275,500.00	0.18%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$180,500.00	0.12%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$237,800.00	0.16%	0	\$0.00	NA												
HOOSAC BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
HORIZON BANK N A	1	\$311,497.00	0.21%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	17	\$5,483,592.00	3.64%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$242,000.00	0.16%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35%	0	\$0.00	NA												
JANESVILLE STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	0	\$0.00	NA												
JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23%	0	\$0.00	NA												
KOHLER CREDIT UNION	1	\$184,200.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,050.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$417,007.88	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$224,200.00	0.15%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	4	\$918,582.21	0.61%	0	\$0.00	NA												
M/I FINANCIAL CORP.	6	\$1,526,150.00	1.01%	0	\$0.00	NA												

	STANDARD PACIFIC MORTGAGE, INC.	1	\$454,777.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$2,040,617.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$463,711.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$2,050,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$378,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$101,299,048.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,862,575.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$388,420.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	1	\$60,805.30	NA	1	\$60,805.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$72,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$57,150.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$194,750.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$66,911.77	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$362,700.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,257,305.19	100%	1	\$60,805.30	1	\$60,805.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417GJ31	CASHCALL, INC.	2	\$407,000.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$197,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$178,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	0	\$0.00	NA												
ENG LENDING	1	\$163,300.00	0.16%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	4	\$678,956.00	0.68%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,070.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$341,110.00	0.34%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST CO.	1	\$153,900.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$470,610.34	0.47%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$318,614.00	0.32%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15%	0	\$0.00	NA												
FIRST BANK, N.A.	1	\$151,667.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	5	\$793,250.00	0.79%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	2	\$319,200.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$468,100.00	0.47%	0	\$0.00	NA												
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$154,800.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$327,086.00	0.33%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA												
FREMONT BANK	11	\$1,789,798.00	1.79%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$635,160.00	0.63%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0	\$0.00	NA												
GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
GEO CORP INC	1	\$168,800.00	0.17%	0	\$0.00	NA												
GEO CORP, INC	1	\$172,500.00	0.17%	0	\$0.00	NA												
GMFS LLC	2	\$318,790.00	0.32%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	2	\$341,210.00	0.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96%	0	\$0.00	NA												
	SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$162,100.00	0.16%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC.	1	\$163,200.00	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$332,990.60	0.33%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	TRUSTONE	1	\$172,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$332,800.00	0.33%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA												
	UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$170,600.00	0.17%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,754.84	0.17%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$496,267.00	0.49%	0	\$0.00	NA												
	Unavailable	2	\$332,750.00	0.39%	0	\$0.00	NA												
Total		618	\$100,259,056.67	100%	0	\$0.00													
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0	\$0.00	NA												
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$708,810.00	0.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$373,800.00	0.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA												
	AUBURNBANK	1	\$332,500.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$699,200.00	0.69%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$228,000.00	0.22%	0	\$0.00	NA												

	HAPPY STATE BANK	3	\$295,142.59	1.77%	0	\$0.00	NA												
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$102,900.00	0.62%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0	\$0.00	NA												
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0	\$0.00	NA												
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65%	0	\$0.00	NA												
	THE BANK OF UNION	1	\$90,000.00	0.54%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK & TRUST COMPNAV OF MIAMI	1	\$100,000.00	0.6%	0	\$0.00	NA												
	UICCU	1	\$94,800.00	0.57%	0	\$0.00	NA												
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0	\$0.00	NA												
	WHITAKER BANK INC.	1	\$106,000.00	0.63%	0	\$0.00	NA												
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0	\$0.00	NA												
Total		170	\$16,703,499.89	100%	0	\$0.00													
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,300.00	0.99%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$243,918.00	1.95%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$234,000.00	1.87%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,150.00	1.83%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93%	0	\$0.00	NA												
	CMC FUNDING, INC.	3	\$365,822.22	2.93%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$119,000.00	0.95%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$116,000.00	0.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0	\$0.00	NA												
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$113,900.00	0.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$710,380.00	5.69%	0	\$0.00	NA												
	GUARANTY BANK	1	\$121,600.00	0.97%	0	\$0.00	NA												
	HAPPY STATE BANK	2	\$233,510.00	1.87%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0	\$0.00	NA												
	HOME STATE BANK	1	\$115,000.00	0.92%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82%	0	\$0.00	NA												
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$230,100.00	1.84%	0	\$0.00	NA												
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99%	0	\$0.00	NA												
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA												

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$34,400.00	0.35%	0	\$0.00	NA												
	Unavailable	1	\$111,377.23	1.18%	0	\$0.00	NA												
Total		60	\$9,798,192.17	100%	0	\$0.00													
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$373,500.00	2.99%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$202,900.00	1.62%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$113,300.00	0.91%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$181,100.00	1.45%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$155,350.00	1.24%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,745.00	1.01%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$98,500.00	0.79%	0	\$0.00	NA												
	FLORIDIAN BANK	1	\$135,200.00	1.08%	0	\$0.00	NA												
	GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97%	0	\$0.00	NA												
	GRAND BANK NA	1	\$110,693.00	0.89%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4%	0	\$0.00	NA												
	HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$209,000.00	1.67%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	3	\$384,946.53	3.08%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38%	0	\$0.00	NA												
	PEOPLES BANK	2	\$447,195.77	3.58%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	3	\$942,376.00	7.54%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	2.03%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.43%	0	\$0.00	NA												
Total		76	\$12,497,932.50	100%	0	\$0.00													
31417GK54	AMERICAN INTERNET MORTGAGE, INC.	2	\$388,691.36	18.47%	0	\$0.00	NA												
	ARVEST BANK	1	\$302,600.00	14.38%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	3	\$420,851.41	20%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$192,300.00	9.14%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0	\$0.00	NA												

	AMERICAN INTERNET MORTGAGE, INC.	2	\$371,894.81	4.41%	0	\$0.00	NA												
	ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA												
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$191,762.71	2.27%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$342,650.00	4.06%	0	\$0.00	NA												
	EVERBANK	1	\$112,465.60	1.33%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC.	1	\$192,368.34	2.27%	0	\$0.00	NA												
Total		39	\$8,437,903.37	100%	0	\$0.00													
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$218,300.00	1.32%	0	\$0.00	NA												
	CHASE	1	\$297,050.00	1.8%	0	\$0.00	NA												
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00	1.05%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12%	0	\$0.00	NA												
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	3	\$449,913.00	2.72%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	4	\$1,050,140.00	6.36%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$322,500.00	1.95%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA												
Total		90	\$16,511,281.35	100%	0	\$0.00													
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0	\$0.00	NA												
	CMG FINANCIAL	1	\$388,750.00	28.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95%	0	\$0.00	NA												
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA												
	SUTTON BANK	1	\$92,466.95	6.69%	0	\$0.00	NA												
Total		8	\$1,381,369.51	100%	0	\$0.00													
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$119,297.47	0.44%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0												
LISBON COMMUNITY FCU	1	\$119,300.00	0.44%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.45%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$115,500.00	0.42%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC.	1	\$112,600.00	0.41%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	0	\$0.00	NA	0												
NCB, FSB	1	\$123,000.00	0.45%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$115,863.00	0.42%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,500.00	0.44%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$121,600.00	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$119,750.00	0.44%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$123,500.00	0.45%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$116,333.69	0.42%	0	\$0.00	NA	0												
PALMYRA STATE BANK	1	\$117,704.39	0.43%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	2	\$240,147.33	0.88%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.44%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%	0	\$0.00	NA	0												
PRIMEBANK	1	\$120,350.00	0.44%	0	\$0.00	NA	0												
R BANK	1	\$116,069.06	0.42%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$244,500.00	0.89%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	0												
ROUNDBANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$115,600.00	0.42%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0												

	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0	\$0.00	NA												
Total		20	\$2,727,455.36	100%	0	\$0.00													
31417GKV7	AMERICAN INTERNET MORTGAGE, INC.	2	\$344,929.96	19.34%	0	\$0.00	NA												
	ARVEST BANK	3	\$566,918.29	31.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11	11.46%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	9.7%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0	\$0.00	NA												
Total		11	\$1,783,171.63	100%	0	\$0.00													
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	0	\$0.00	NA												
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$80,000.00	4.23%	0	\$0.00	NA												
	CENTREBANK	1	\$81,600.00	4.32%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,000.00	3.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0	\$0.00	NA												
	M&T BANK	1	\$58,950.13	3.12%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,750.00	3.59%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,675.00	2.58%	0	\$0.00	NA												
Total		30	\$1,889,111.20	100%	0	\$0.00													
31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$191,128.44	7.35%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,892.42	4.76%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$210,275.00	8.08%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0	\$0.00	NA												
Total		16	\$2,601,367.96	100%	0	\$0.00													
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$532,968.96	3.59%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	0	\$0.00	NA												

	THE PEOPLES BANK	1	\$70,300.00	0.12%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$212,100.00	0.36%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$82,264.56	0.14%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,000.00	0.14%	0	\$0.00	NA												
	UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	0	\$0.00	NA												
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$97,200.00	0.16%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$78,872.50	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0	\$0.00	NA												
	UNITY BANK	1	\$76,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$562,069.57	0.95%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	NA												
	VALLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$47,924.45	0.08%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0	\$0.00	NA												
	Unavailable	31	\$1,974,054.88	3.46%	0	\$0.00	NA												
Total		888	\$59,336,736.18	100%	0	\$0.00													
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$266,000.00	0.15%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$510,625.00	0.28%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	1	\$182,400.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$294,500.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA												

	PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	25	\$2,412,019.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$187,677.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	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	2	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$32,375,785.70	100%	0	\$0.00	0												
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	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	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A.DB D ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	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	\$417,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$282,925.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$289,166.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$130,000.00	0.44%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$141,300.00	0.48%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA												
CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0	\$0.00	NA												
CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0	\$0.00	NA												
CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0	\$0.00	NA												
CITIZENS BANK	1	\$133,773.02	0.45%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0	\$0.00	NA												
CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$129,070.69	0.43%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA												
DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.46%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA												
FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,320.00	0.89%	0	\$0.00	NA												
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA												
GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA												
ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA												
MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA												
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA												
MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA												

HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	0	\$0.00	NA												
ILLINI BANK	1	\$81,804.65	0.29%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0	\$0.00	NA												
JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	1	\$75,000.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	0	\$0.00	NA												
MARINE BANK	7	\$389,094.86	1.37%	0	\$0.00	NA												
MERCANTILE BANK	1	\$70,587.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	0	\$0.00	NA												
MOUND CITY BANK	1	\$65,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	0	\$0.00	NA												
OHNWARD BANK AND TRUST	1	\$72,500.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK	5	\$339,421.68	1.2%	0	\$0.00	NA												
PARK BANK	1	\$77,500.00	0.27%	0	\$0.00	NA												
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	17	\$1,172,107.81	4.14%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	0	\$0.00	NA												
PREMIERBANK	1	\$71,724.51	0.25%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0	\$0.00	NA												
ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$79,636.85	0.28%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0	\$0.00	NA												
SECURITY BANK	1	\$82,400.00	0.29%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63%	0	\$0.00	NA												
SPC CREDIT UNION	3	\$214,658.42	0.76%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$76,700.00	0.27%	0	\$0.00	NA												
STEARNS LENDING INC.	3	\$205,700.00	0.73%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0	\$0.00	NA												
THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0	\$0.00	NA												

FIRST BANK & TRUST	2	\$181,000.00	0.24%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0	\$0.00	NA												
FIRST BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,756.42	0.25%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$190,500.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO.	1	\$87,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$109,800.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	14	\$1,344,650.00	1.77%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,534.30	0.14%	0	\$0.00	NA												
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$580,435.00	0.76%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	10	\$997,900.00	1.31%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA												
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA												
FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$195,000.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA												
GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00	NA												
ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA												
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0	\$0.00	NA												
BANK MUTUAL	2	\$334,550.00	0.37%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0	\$0.00	NA												
BANK OF BRENHAM	1	\$159,000.00	0.18%	0	\$0.00	NA												
BANK OF HAWAII	2	\$306,000.00	0.34%	0	\$0.00	NA												
BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA												
BANKERS' BANK	1	\$173,000.00	0.19%	0	\$0.00	NA												
BANKNEWPORT	1	\$163,000.00	0.18%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$170,000.00	0.19%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	2	\$325,922.00	0.36%	0	\$0.00	NA												
CASHCALL, INC.	15	\$2,416,700.00	2.7%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18%	0	\$0.00	NA												
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA												
CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	0	\$0.00	NA												
CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA												
COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,925.00	0.17%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA												
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA												

EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,500.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12%	0	\$0.00	NA												
FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$173,090.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$306,000.00	0.34%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00	0.17%	0	\$0.00	NA												
GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA												
HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA												

BANK OF QUINCY	1	\$112,000.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA												
BANKERS TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA												
BANKERS' BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
BANNER BANK	2	\$224,718.48	0.23%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0	\$0.00	NA												
BAYCOAST BANK	1	\$114,515.01	0.12%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0	\$0.00	NA												
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$239,500.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0	\$0.00	NA												
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA												
BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK,	2	\$231,013.41	0.24%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$112,200.00	0.12%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$119,000.00	0.12%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0	\$0.00	NA												
CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK, TYLER, TX	1	\$113,200.00	0.12%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$119,410.14	0.12%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA												
CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$231,500.00	0.24%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,676.73	0.12%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$112,700.00	0.12%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$117,750.00	0.12%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.12%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA												
DATCU	1	\$119,806.98	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA												

LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$116,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$118,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$122,500.00	0.13%	0	\$0.00	NA												
MAIN STREET BANK	1	\$112,000.00	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0	\$0.00	NA												
MARINE BANK	2	\$227,430.00	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$117,810.20	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0	\$0.00	NA												
MERIDIAN BANK	1	\$111,148.55	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$122,320.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$119,950.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA												
NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$111,200.00	0.12%	0	\$0.00	NA												
NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA												
OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA												
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13%	0	\$0.00	NA												
PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$113,923.73	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK, SSB	1	\$123,200.00	0.13%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0	\$0.00	NA												
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0	\$0.00	NA												

GREAT WESTERN BANK	2	\$269,000.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0	\$0.00	NA												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	0	\$0.00	NA												
HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$128,525.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA												
HORIZON BANK N A	3	\$416,400.00	0.45%	0	\$0.00	NA												
HORIZON BANK NA	1	\$133,800.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$140,700.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	2	\$277,725.79	0.3%	0	\$0.00	NA												
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0	\$0.00	NA												
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA												
LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$149,350.00	0.16%	0	\$0.00	NA												
MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA												

