

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$577,051.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138Y3M24		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$349,834.32	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$170,550.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$416,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$344,850.00	2.54%	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	12	\$3,155,433.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$134,805.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,653.59	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIOION	1	\$357,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$308,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VICTORIA FINANCIAL	1	\$342,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84%	0	\$0.00	NA	0												
GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$180,405.00	0.37%	0	\$0.00	NA	0												
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.53%	0	\$0.00	NA	0												
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
HOME PROMISE CORPORATION	1	\$281,150.00	0.57%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	0	\$0.00	NA	0												
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00	NA	0												
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0	\$0.00	NA	0												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	2	\$273,100.00	0.55%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0	\$0.00	NA	0												
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	0	\$0.00	NA	0												
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	2	\$290,625.00	0.59%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$449,450.00	0.91%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$328,000.00	0.66%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0												
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.52%	0	\$0.00	NA	0												
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,700.00	0.8%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$168,000.00	0.34%	0	\$0.00	NA	0												
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.00	0.73%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65%	0	\$0.00	NA	0												
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	\$221,500.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45%	0	\$0.00	NA	0												
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69%	0	\$0.00	NA	0												
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$296,000.00	0.6%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$307,655.00	0.62%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$136,800.00	0.28%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41%	0	\$0.00	NA	0												
NP INC, A FLORIDA CORPORATION.	2	\$408,000.00	0.83%	0	\$0.00	NA	0												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	NA	0												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.72%	0	\$0.00	NA	0												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0												
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.31%	0	\$0.00	NA	0												
OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$270,750.00	0.55%	0	\$0.00	NA	0												
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$356,213.32	0.72%	0	\$0.00	NA	0												
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.7%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$714,600.00	1.45%	0	\$0.00	NA	0												
PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0												
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$414,092.52	0.84%	0	\$0.00	NA	0												
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84%	0	\$0.00	NA	0												
PREMIER LENDING, INC., A CORPORATION.	1	\$624,713.04	1.27%	0	\$0.00	NA	0												
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75%	0	\$0.00	NA	0												
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96%	0	\$0.00	NA	0												
RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43%	0	\$0.00	NA	0												

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$842,750.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICIES, INC., A FLORIDA CORPORATION.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$111,675.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$264,530.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$515,021.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$531,922.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, LLC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$272,650.00	0.55%	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	\$113,712.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$49,354,953.52	100%	0	\$0.00	0												
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36%	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	\$187,284.93	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$258,750.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52%	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	\$372,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	5.98%	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	3	\$807,200.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	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	1	\$252,660.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$236,550.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$204,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$346,750.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$224,675.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,821,569.93	100%	0	\$0.00	0												
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY...	1	\$343,623.48	9.07%	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	1	\$272,251.68	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION.	1	\$297,573.93	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$341,569.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$246,689.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$308,039.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,433,712.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%	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	\$197,477.54	0.1%	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, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$415,383.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	1	\$303,024.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$303,024.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC.	1	\$286,900.00	0.15%	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	\$243,200.00	0.13%	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.	3	\$756,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$374,506.18	0.19%	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	\$238,576.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$1,159,144.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$507,748.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$241,681.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$605,458.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	339	\$95,027,422.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		697	\$192,750,292.17	100%	1	\$303,024.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$303,024.00		0
3138Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$159,774.56	0.14%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,772.68	0.15%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.57	0.13%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,681.08	0.14%	0	\$0.00	NA												
	TOWNE BANK, A CORP	1	\$174,800.00	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	2	\$282,305.99	0.25%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	2	\$315,538.85	0.28%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$158,175.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$161,277.50	0.14%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$153,678.25	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	356	\$57,739,185.61	51.25%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$174,753.42	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	5	\$822,342.83	0.73%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK , A CORP	1	\$169,900.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0	\$0.00	NA												
Total		694	\$112,669,596.14	100%	0	\$0.00	NA												
3138Y3ZA2	4TRUST MORTGAGE, INC.	1	\$109,864.75	1.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21	1.8%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0	\$0.00	NA												
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$73,413.24	0.84%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$212,044.18	2.42%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$119,075.00	1.36%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$153,701.89	1.75%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72%	0	\$0.00	NA												

	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$313,114.52	1.74%	0	\$0.00	NA												
Total		63	\$17,831,396.00	100%	0	\$0.00													
3138Y45M7	CITIBANK,N.A.	8	\$1,414,650.40	100%	0	\$0.00	NA												
Total		8	\$1,414,650.40	100%	0	\$0.00													
3138Y45N5	CITIBANK,N.A.	81	\$4,691,671.99	97.62%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30	1.04%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$64,434.39	1.34%	0	\$0.00	NA												
Total		83	\$4,805,937.68	100%	0	\$0.00													
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4%	0	\$0.00	NA												
	CITIBANK,N.A.	39	\$3,755,354.93	95.25%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35%	0	\$0.00	NA												
Total		41	\$3,942,446.76	100%	0	\$0.00													
3138Y45Q8	CITIBANK,N.A.	22	\$2,586,933.04	100%	0	\$0.00	NA												
Total		22	\$2,586,933.04	100%	0	\$0.00													
3138Y45R6	CITIBANK,N.A.	23	\$3,209,415.63	91.72%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00	NA												
Total		25	\$3,499,140.29	100%	0	\$0.00													
3138Y45S4	AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0	\$0.00	NA												
	CITIBANK,N.A.	56	\$10,419,461.37	83.4%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88%	0	\$0.00	NA												
	JMAC LENDING, INC.	2	\$508,859.15	4.07%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.04%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$61,655.00	0.49%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	1	\$204,132.41	1.63%	0	\$0.00	NA												
Total		65	\$12,493,516.48	100%	0	\$0.00													
3138Y45T2	CITIBANK,N.A.	10	\$2,874,600.00	89.37%	0	\$0.00	NA												
	LENDERFI INC.	1	\$341,987.75	10.63%	0	\$0.00	NA												
Total		11	\$3,216,587.75	100%	0	\$0.00													
3138Y45U9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$335,837.20	2.06%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$333,579.78	2.05%	0	\$0.00	NA												
	CITIBANK,N.A.	12	\$3,203,052.00	19.65%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$799,744.22	4.91%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$336,000.00	2.06%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$412,004.36	2.53%	0	\$0.00	NA												
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	3	\$862,713.14	5.29%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95%	0	\$0.00	NA												
	MK LENDING CORP	2	\$761,600.00	4.67%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	4	\$1,121,150.00	6.88%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,710,200.00	10.49%	0	\$0.00	NA												
	ONY GLO, INC.	3	\$811,000.00	4.98%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$887,389.50	5.44%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$322,602.85	1.98%	0	\$0.00	NA												

	HSBC BANK USA, N.A.	1	\$114,947.88	3.2%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$363,804.28	10.14%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$240,945.58	6.72%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	3.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,162.12	10.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	3.35%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$231,238.99	6.44%	0	\$0.00	NA												
Total		30	\$3,586,579.44	100%	0	\$0.00													
3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,689.88	5.77%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$220,764.90	10.39%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$118,200.00	5.56%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70	5.87%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$123,239.86	5.8%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,415.45	5.53%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,947.12	5.45%	0	\$0.00	NA												
Total		18	\$2,124,719.71	100%	0	\$0.00													
3138Y4FG9	BANK OF AMERICA, N.A.	1	\$160,573.74	6.21%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$337,528.85	13.06%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$164,585.80	6.37%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$156,750.00	6.07%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38	6.06%	0	\$0.00	NA												
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79	5.84%	0	\$0.00	NA												
Total		16	\$2,583,894.23	100%	0	\$0.00													
3138Y4FJ3	CARTUS HOME LOANS	35	\$8,872,734.93	81.88%	0	\$0.00	NA												
	CARTUS HOME LOANS, LLC	2	\$680,546.33	6.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,035,754.55	9.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$246,706.56	2.28%	0	\$0.00	NA												
Total		41	\$10,835,742.37	100%	0	\$0.00													
3138Y4FK0	CARTUS HOME LOANS	73	\$21,994,560.42	79.06%	0	\$0.00	NA												
	CARTUS HOME LOANS, LLC	1	\$372,657.47	1.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13	5.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$3,789,292.60	13.62%	0	\$0.00	NA												
Total		92	\$27,818,922.62	100%	0	\$0.00													
3138Y4FL8	CARTUS HOME LOANS	11	\$2,511,719.02	82.16%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00	17.84%	0	\$0.00	NA												
Total		13	\$3,057,119.02	100%	0	\$0.00													
3138Y4FM6	BANK OF AMERICA, N.A.	12	\$2,098,479.32	19.37%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$351,257.10	3.24%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$144,798.46	1.34%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$442,338.27	4.08%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$555,652.16	5.13%	0	\$0.00	NA												
	COMERICA BANK	3	\$497,807.40	4.59%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$167,914.10	1.55%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	3	\$1,334,681.85	12.32%	0	\$0.00	NA												

	KEYBANK NATIONAL ASSOCIATION	3	\$333,323.08	3.08%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,458,920.25	13.47%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$169,296.69	1.56%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,051.26	0.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,502.86	1.77%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1%	0	\$0.00	NA												
Total		52	\$10,833,841.62	100%	0	\$0.00													
3138Y4FN4	BANK OF AMERICA, N.A.	1	\$140,467.79	4.69%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$147,946.04	4.94%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52%	0	\$0.00	NA												
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$271,046.90	9.05%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,756.44	4.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,000.00	4.23%	0	\$0.00	NA												
Total		22	\$2,996,238.68	100%	0	\$0.00													
3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,085.25	4.63%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$205,876.98	4.81%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,077.46	2.22%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$98,871.00	2.31%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,000.00	2.34%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$94,010.00	2.2%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$108,000.00	2.52%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,294.82	2.41%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$102,019.10	2.38%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$103,550.00	2.4%	0	\$0.00	NA												
Total		43	\$4,282,303.04	100%	0	\$0.00													
3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$475,942.92	8.99%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$523,900.00	9.89%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,555.00	2.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17	4.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$517,500.00	9.77%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	1.57%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00	2.53%	0	\$0.00	NA												
Total		24	\$5,296,025.09	100%	0	\$0.00													
3138Y4FR5	BANK OF AMERICA, N.A.	7	\$1,543,501.00	32.64%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$179,224.57	3.79%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$191,400.00	4.05%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$95,450.00	2.02%	0	\$0.00	NA												
	COMERICA BANK	2	\$239,321.03	5.06%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.81%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	2.28%	0	\$0.00	NA												

	HOME STATE BANK	1	\$101,000.00	2.14%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$265,500.00	5.61%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,819.00	3.97%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$149,860.00	3.17%	0	\$0.00	NA												
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	3.5%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,130,435.00	23.9%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$92,350.00	1.95%	0	\$0.00	NA												
Total		31	\$4,729,360.60	100%	0	\$0.00													
3138Y4FS3	BANK OF AMERICA, N.A.	10	\$2,250,930.60	40.6%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$197,450.00	3.56%	0	\$0.00	NA												
	COMERICA BANK	4	\$555,500.00	10.02%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$119,700.00	2.16%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$424,600.00	7.66%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	2.98%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$115,801.51	2.09%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$526,117.84	9.49%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	3	\$738,500.00	13.32%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$400,000.00	7.22%	0	\$0.00	NA												
Total		31	\$5,543,599.95	100%	0	\$0.00													
3138Y4FT1	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,751,721.42	21.05%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	15	\$4,254,850.19	23.88%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$417,000.00	2.34%	0	\$0.00	NA												
	CARTUS HOME LOANS, LLC	1	\$229,900.00	1.29%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	5	\$1,016,554.27	5.7%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	2	\$741,000.00	4.16%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$918,310.00	5.15%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$757,000.00	4.25%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$410,000.00	2.3%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$682,926.49	3.83%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$420,000.00	2.36%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$601,000.00	3.37%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,590,496.28	8.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$400,050.00	2.24%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	5	\$1,525,089.38	8.57%	0	\$0.00	NA												
Total		66	\$17,819,898.03	100%	0	\$0.00													
3138Y4FU8	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,638.44	12.53%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$345,563.08	20.85%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$353,347.37	21.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33%	0	\$0.00	NA												
Total		6	\$1,657,441.52	100%	0	\$0.00													
3138Y4FV6	BANK OF AMERICA, N.A.	1	\$275,000.00	26.97%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$261,926.31	25.69%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$113,621.39	11.14%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$46,581.49	4.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$322,630.60	31.63%	0	\$0.00	NA												
Total		7	\$1,019,759.79	100%	0	\$0.00													
3138Y4FW4	CENTURY 21 MORTGAGE	1	\$91,899.42	8.54%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$104,405.00	9.7%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$99,318.48	9.23%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$89,407.97	8.31%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	9.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$407,830.04	37.91%	0	\$0.00	NA												

	MORTGAGE MASTER, INC.	3	\$933,496.12	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$129,808.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$276,602.77	1.53%	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	\$339,960.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$170,818.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$372,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK	1	\$155,765.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,131,040.29	100%	0	\$0.00	NA												
3138Y4SZ3	CITIBANK,N.A.	18	\$1,170,940.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,170,940.15	100%	0	\$0.00	NA												
3138Y4Z44	PULTE MORTGAGE LLC	40	\$8,999,478.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,999,478.79	100%	0	\$0.00	NA												
3138Y4Z51	PULTE MORTGAGE LLC	18	\$4,749,139.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,749,139.42	100%	0	\$0.00	NA												
3138Y4Z69	PULTE MORTGAGE LLC	49	\$11,000,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,000,658.00	100%	0	\$0.00	NA												
3138Y4Z77	PULTE MORTGAGE LLC	85	\$22,000,632.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$22,000,632.26	100%	0	\$0.00	NA												
3138Y4Z85	PULTE MORTGAGE LLC	41	\$10,000,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,000,089.00	100%	0	\$0.00	NA												
3138Y4Z93	PULTE MORTGAGE LLC	19	\$5,218,623.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,218,623.22	100%	0	\$0.00	NA												
3138Y52F2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$490,723.48	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$136,408.38	1.35%	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	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$179,222.70	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$423,909.52	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$166,776.68	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$463,390.24	4.59%	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	\$107,065.98	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$411,216.52	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$463,738.73	4.59%	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	1	\$100,604.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$224,509.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$207,101.78	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$49,784.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$149,352.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$149,701.73	1.48%	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	\$325,587.90	3.22%	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	\$614,086.66	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	\$422,169.02	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$301,094.13	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$191,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$923,638.39	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$477,549.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	3	\$602,368.74	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$368,386.09	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$120,800.00	1.2%	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	\$101,152.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138Y53D6	GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	0	\$0.00	NA												
Total		68	\$6,578,150.65	100%	0	\$0.00													
3138Y53E4	ADMIRALS BANK	1	\$59,915.46	5.7%	0	\$0.00	NA												
	ANCHOR BANK, N.A.	1	\$57,261.49	5.45%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$56,500.00	5.37%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$69,901.38	6.65%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$49,931.11	4.75%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$153,585.19	14.61%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$80,638.75	7.67%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,484.82	7.94%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,056.77	13.32%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$80,638.75	7.67%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$134,814.00	12.82%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$24,715.90	2.35%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$60,000.00	5.7%	0	\$0.00	NA												
Total		16	\$1,051,443.62	100%	0	\$0.00													
3138Y53F1	ALL WESTERN MORTGAGE, INC.	1	\$101,360.16	5.25%	0	\$0.00	NA												
	ANTHEM BANK & TRUST	1	\$94,869.12	4.91%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$107,250.00	5.55%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$97,500.00	5.05%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,563.35	5.62%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$103,500.00	5.36%	0	\$0.00	NA												
	MERIT BANK	1	\$100,661.12	5.21%	0	\$0.00	NA												
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$104,855.34	5.43%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$99,862.23	5.17%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$99,723.97	5.16%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$103,878.43	5.38%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,228.28	4.57%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$102,000.00	5.28%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,862.23	5.17%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$104,855.34	5.43%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A.	1	\$105,000.00	5.44%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$100,000.00	5.18%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	5.2%	0	\$0.00	NA												
Total		19	\$1,930,868.14	100%	0	\$0.00													
3138Y53G9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,841.98	4.02%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	3	\$362,666.58	12.15%	0	\$0.00	NA												
	CF BANK	1	\$123,829.16	4.15%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$116,000.00	3.89%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$245,357.58	8.22%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$124,100.00	4.16%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$242,323.88	8.12%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$111,842.19	3.75%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$112,894.25	3.78%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	2	\$228,812.94	7.67%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,031.64	4.09%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$121,600.00	4.07%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$120,000.00	4.02%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$119,830.92	4.01%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,834.67	4.01%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	3.75%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$118,586.39	3.98%	0	\$0.00	NA												
Total		25	\$2,984,747.17	100%	0	\$0.00													

BCB COMMUNITY BANK	1	\$295,618.98	0.55%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$232,000.00	0.44%	0	\$0.00	NA												
CAPITAL CENTER, LLC	1	\$263,390.52	0.49%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,739.57	0.39%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC.	1	\$227,725.54	0.43%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$190,759.69	0.36%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC.	1	\$260,913.71	0.49%	0	\$0.00	NA												
CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC.	4	\$1,045,409.44	1.96%	0	\$0.00	NA												
DITECH MORTGAGE CORP	3	\$910,847.32	1.71%	0	\$0.00	NA												
E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43%	0	\$0.00	NA												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43	0.82%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59%	0	\$0.00	NA												
GOLDWATER BANK, N.A.	1	\$192,807.12	0.36%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	61	\$14,741,254.28	27.65%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP.	1	\$181,381.80	0.34%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC.	1	\$287,637.66	0.54%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26	1.06%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$319,597.40	0.6%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$568,181.24	1.07%	0	\$0.00	NA												
HONOLULU HOMELOANS INC.	1	\$529,031.87	0.99%	0	\$0.00	NA												
HOWARD BANK	1	\$369,375.00	0.69%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC.	1	\$199,742.55	0.37%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$393,753.98	0.74%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$319,588.08	0.6%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,052.42	0.72%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,228.23	1.04%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	3	\$694,375.27	1.3%	0	\$0.00	NA												
MONTGOMERY BANK, N.A.	1	\$232,457.16	0.44%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77	1.67%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	5	\$1,546,769.83	2.9%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$196,946.16	0.37%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP.	2	\$571,277.34	1.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,951,954.20	5.54%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP, INC.	1	\$183,518.81	0.34%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75	2.02%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,844.91	1.14%	0	\$0.00	NA												
PERL MORTGAGE, INC.	1	\$412,480.39	0.77%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$188,762.22	0.35%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP.	1	\$199,742.55	0.37%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$228,505.48	0.43%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO.	1	\$416,475.36	0.78%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$800,394.62	1.5%	0	\$0.00	NA												
RESOURCE LENDERS, INC.	1	\$224,000.00	0.42%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$219,716.81	0.41%	0	\$0.00	NA												
SCENIC OAKS FUNDING	1	\$179,773.53	0.34%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69%	0	\$0.00	NA												

3138Y54U7	GREEN TREE SERVICING LLC	10	\$2,428,845.37	100%	0	\$0.00	NA												
Total		10	\$2,428,845.37	100%	0	\$0.00													
3138Y54V5	GREEN TREE SERVICING LLC	6	\$1,509,240.55	100%	0	\$0.00	NA												
Total		6	\$1,509,240.55	100%	0	\$0.00													
3138Y54W3	GREEN TREE SERVICING LLC	6	\$1,649,752.74	100%	0	\$0.00	NA												
Total		6	\$1,649,752.74	100%	0	\$0.00													
3138Y54X1	GREEN TREE SERVICING LLC	33	\$2,251,328.62	100%	0	\$0.00	NA												
Total		33	\$2,251,328.62	100%	0	\$0.00													
3138Y54Y9	GREEN TREE SERVICING LLC	29	\$2,775,756.15	100%	0	\$0.00	NA												
Total		29	\$2,775,756.15	100%	0	\$0.00													
3138Y54Z6	GREEN TREE SERVICING LLC	18	\$4,260,704.34	100%	0	\$0.00	NA												
Total		18	\$4,260,704.34	100%	0	\$0.00													
3138Y55A0	GREEN TREE SERVICING LLC	17	\$2,314,770.68	100%	0	\$0.00	NA												
Total		17	\$2,314,770.68	100%	0	\$0.00													
3138Y55B8	GREEN TREE SERVICING LLC	16	\$2,867,545.49	100%	0	\$0.00	NA												
Total		16	\$2,867,545.49	100%	0	\$0.00													
3138Y55C6	GREEN TREE SERVICING LLC	23	\$3,751,501.97	100%	0	\$0.00	NA												
Total		23	\$3,751,501.97	100%	0	\$0.00													
3138Y5CP9	CITIBANK,N.A.	13	\$835,299.68	74.16%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$82,498.43	7.32%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$78,458.33	6.97%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55%	0	\$0.00	NA												
Total		16	\$1,126,296.35	100%	0	\$0.00													
3138Y5CQ7	AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94	5.02%	0	\$0.00	NA												
	CITIBANK,N.A.	17	\$1,186,009.28	94.98%	0	\$0.00	NA												
Total		18	\$1,248,747.22	100%	0	\$0.00													
3138Y5CR5	CITIBANK,N.A.	8	\$1,272,796.23	100%	0	\$0.00	NA												
Total		8	\$1,272,796.23	100%	0	\$0.00													
3138Y5CS3	CITIBANK,N.A.	10	\$1,018,521.00	78.48%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	2	\$279,352.25	21.52%	0	\$0.00	NA												
Total		12	\$1,297,873.25	100%	0	\$0.00													
3138Y5CT1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,800.00	11.03%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$107,565.61	9.99%	0	\$0.00	NA												
	CITIBANK,N.A.	12	\$850,631.81	78.98%	0	\$0.00	NA												
Total		14	\$1,076,997.42	100%	0	\$0.00													
3138Y5CU8	CAPSTONE LENDING CORP	1	\$415,181.08	2.41%	0	\$0.00	NA												
	CITIBANK,N.A.	56	\$12,712,210.74	73.75%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP.	1	\$382,341.75	2.22%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$298,691.42	1.73%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	4	\$1,360,130.19	7.89%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	2	\$877,574.85	5.09%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$203,700.00	1.18%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	3	\$986,521.62	5.73%	0	\$0.00	NA												
Total		69	\$17,236,351.65	100%	0	\$0.00													
3138Y5CV6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.36%	0	\$0.00	NA												

	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$481,328.07	0.8%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	2	\$766,604.94	1.28%	0	\$0.00	NA												
	CERTUSBANK, N.A.	4	\$994,800.00	1.66%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$239,105.00	0.4%	0	\$0.00	NA												
	CITIBANK, N.A.	156	\$39,226,049.27	65.47%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$354,643.00	0.59%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$377,502.23	0.63%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	1	\$510,227.09	0.85%	0	\$0.00	NA												
	HANA FINANCIAL INC.	1	\$229,590.32	0.38%	0	\$0.00	NA												
	JMAC LENDING, INC.	4	\$1,102,904.80	1.84%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA												
	LOAN SIMPLE, INC	2	\$442,400.00	0.74%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	8	\$3,167,233.53	5.29%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42%	0	\$0.00	NA												
	MK LENDING CORP	1	\$289,500.00	0.48%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$199,724.45	0.33%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	7	\$2,060,837.09	3.44%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,684,467.16	4.48%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$226,400.88	0.38%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$135,667.01	0.23%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$145,807.74	0.24%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	3	\$1,198,759.54	2%	0	\$0.00	NA												
Total		226	\$59,918,124.25	100%	0	\$0.00													
3138Y5CW4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$500,000.00	24.93%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$459,000.00	22.89%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$596,500.00	29.74%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$450,000.00	22.44%	0	\$0.00	NA												
Total		4	\$2,005,500.00	100%	0	\$0.00													
3138Y5CX2	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,089.74	0.4%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$155,631.80	1.11%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,800.00	2.97%	0	\$0.00	NA												
	CITIBANK, N.A.	46	\$9,004,805.82	64.12%	0	\$0.00	NA												
	ECOM MORTGAGE, INC.	1	\$318,631.97	2.27%	0	\$0.00	NA												
	MK LENDING CORP	1	\$179,068.11	1.28%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$172,000.00	1.22%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$276,250.00	1.97%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,750.00	5.47%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$272,850.00	1.94%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	7	\$2,422,217.28	17.25%	0	\$0.00	NA												
Total		63	\$14,043,094.72	100%	0	\$0.00													
3138Y5CY0	CITIBANK, N.A.	33	\$7,294,621.00	100%	0	\$0.00	NA												
Total		33	\$7,294,621.00	100%	0	\$0.00													
3138Y5CZ7	CITIBANK, N.A.	7	\$1,516,810.00	100%	0	\$0.00	NA												
Total		7	\$1,516,810.00	100%	0	\$0.00													
3138Y5G83	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$122,893.35	10.03%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$355,849.76	29.05%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$124,154.13	10.14%	0	\$0.00	NA												
Total		8	\$1,224,930.65	100%	0	\$0.00													

3138Y5LG9	COMPASS BANK	29	\$7,280,831.69	100%	0	\$0.00	NA												
Total		29	\$7,280,831.69	100%	0	\$0.00	NA												
3138Y5LH7	COMPASS BANK	114	\$36,950,456.79	99.33%	0	\$0.00	NA												
	Unavailable	1	\$247,650.57	0.67%	0	\$0.00	NA												
Total		115	\$37,198,107.36	100%	0	\$0.00	NA												
3138Y5LJ3	COMPASS BANK	45	\$13,328,468.05	100%	0	\$0.00	NA												
Total		45	\$13,328,468.05	100%	0	\$0.00	NA												
3138Y5LK0	COMPASS BANK	12	\$1,683,198.92	100%	0	\$0.00	NA												
Total		12	\$1,683,198.92	100%	0	\$0.00	NA												
3138Y5LL8	COMPASS BANK	13	\$1,796,505.73	100%	0	\$0.00	NA												
Total		13	\$1,796,505.73	100%	0	\$0.00	NA												
3138Y5LM6	COMPASS BANK	11	\$1,250,282.38	100%	0	\$0.00	NA												
Total		11	\$1,250,282.38	100%	0	\$0.00	NA												
3138Y5LN4	COMPASS BANK	13	\$1,250,014.53	100%	0	\$0.00	NA												
Total		13	\$1,250,014.53	100%	0	\$0.00	NA												
3138Y5LP9	COMPASS BANK	12	\$1,954,784.32	100%	0	\$0.00	NA												
Total		12	\$1,954,784.32	100%	0	\$0.00	NA												
3138Y5LQ7	COMPASS BANK	9	\$1,405,357.47	100%	0	\$0.00	NA												
Total		9	\$1,405,357.47	100%	0	\$0.00	NA												
3138Y5LR5	COMPASS BANK	12	\$1,367,144.44	100%	0	\$0.00	NA												
Total		12	\$1,367,144.44	100%	0	\$0.00	NA												
3138Y5LS3	COMPASS BANK	17	\$5,223,575.24	100%	0	\$0.00	NA												
Total		17	\$5,223,575.24	100%	0	\$0.00	NA												
3138Y5LT1	COMPASS BANK	6	\$1,563,643.79	100%	0	\$0.00	NA												
Total		6	\$1,563,643.79	100%	0	\$0.00	NA												
3138Y5LU8	COMPASS BANK	14	\$1,241,175.45	100%	0	\$0.00	NA												
Total		14	\$1,241,175.45	100%	0	\$0.00	NA												
3138Y5LV6	COMPASS BANK	19	\$1,764,552.39	100%	0	\$0.00	NA												
Total		19	\$1,764,552.39	100%	0	\$0.00	NA												
3138Y5LW4	COMPASS BANK	15	\$1,280,077.35	100%	0	\$0.00	NA												
Total		15	\$1,280,077.35	100%	0	\$0.00	NA												
3138Y5V29	ALCOVA MORTGAGE LLC	1	\$52,000.00	1.02%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$57,960.00	1.14%	0	\$0.00	NA												
	BNC NATIONAL BANK	3	\$204,545.97	4.02%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$56,600.00	1.11%	0	\$0.00	NA												
	COMMUNITY BANK AND TRUST	1	\$38,400.00	0.75%	0	\$0.00	NA												
	COUNTYBANK	1	\$56,763.61	1.11%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$58,000.00	1.14%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY	1	\$55,772.44	1.1%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$41,074.12	0.81%	0	\$0.00	NA												
	HERITAGE BANK	1	\$75,000.00	1.47%	0	\$0.00	NA												
	HOWARD BANK	2	\$129,261.22	2.54%	0	\$0.00	NA												
	INTERBANK	1	\$33,520.80	0.66%	0	\$0.00	NA												

	INVESTAR BANK	1	\$60,109.74	1.18%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$64,928.78	1.28%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$44,621.65	0.88%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$84,647.49	1.66%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	2	\$133,269.28	2.62%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$72,800.00	1.43%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$74,343.55	1.46%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	2	\$142,192.83	2.79%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	51	\$3,235,129.18	63.53%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$72,750.00	1.42%	0	\$0.00	NA												
Total		81	\$5,092,274.15	100%	0	\$0.00													
3138Y5V37	CORP. INVESTORS MTG GROUP INC.	1	\$99,131.11	5.36%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$96,000.00	5.19%	0	\$0.00	NA												
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00	5.63%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$104,066.61	5.63%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$99,290.71	5.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	12	\$1,146,850.16	62.05%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$106,664.79	5.77%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$92,369.24	5%	0	\$0.00	NA												
Total		19	\$1,848,372.62	100%	0	\$0.00													
3138Y5V45	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87%	0	\$0.00	NA												
	HOWARD BANK	1	\$140,000.00	6.87%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00	7.27%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$129,500.00	6.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	11	\$1,479,244.88	72.63%	0	\$0.00	NA												
Total		15	\$2,036,744.88	100%	0	\$0.00													
3138Y5V52	ALAMEDA MORTGAGE CORPORATION	1	\$273,871.06	7.4%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$263,923.16	7.13%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$199,178.95	5.38%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,750.00	8.86%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$1,717,013.83	46.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$374,858.20	10.14%	0	\$0.00	NA												
Total		15	\$3,699,969.54	100%	0	\$0.00													
3138Y5V60	MUSA FINANCIAL LLC	1	\$116,841.04	5.5%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$120,870.20	5.69%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$1,885,658.40	88.81%	0	\$0.00	NA												
Total		18	\$2,123,369.64	100%	0	\$0.00													
3138Y5V78	AVEX FUNDING CORPORATION	1	\$356,360.71	4.95%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$414,000.00	5.75%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$280,000.00	3.89%	0	\$0.00	NA												
	CELTIC BANK CORPORATION	1	\$416,283.19	5.79%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	2	\$692,562.41	9.63%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$149,737.04	2.08%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$180,000.00	2.5%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$178,730.40	2.48%	0	\$0.00	NA												
	FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09	7.65%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98	4.54%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$394,307.52	5.48%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$59,200.00	0.82%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	2	\$553,649.98	7.7%	0	\$0.00	NA												

	BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK (THE)	1	\$378,512.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$288,738.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$268,857.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$348,503.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$209,509.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$187,124.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL.LLC	2	\$612,071.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$504,047.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$229,016.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$184,009.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$233,995.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$186,506.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$651,126.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$250,933.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$229,041.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$356,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$192,672.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$254,279.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$293,751.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$414,985.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	91	\$24,857,872.06	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$654,381.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92%	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	\$217,560.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$415,620.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$392,676.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$53,799,439.95	100%	0	\$0.00	0												
3138Y5VW3	AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$137,750.00	1.73%	0	\$0.00	NA												
	COMMERCE BANK	2	\$278,000.00	3.49%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$149,237.50	1.87%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$140,000.00	1.76%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$136,426.03	1.71%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$131,440.90	1.65%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,600.00	1.73%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	3	\$421,288.20	5.29%	0	\$0.00	NA												
	QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$143,390.57	1.8%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$125,600.00	1.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	34	\$4,661,050.74	58.52%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86%	0	\$0.00	NA												
Total		58	\$7,964,666.10	100%	0	\$0.00													
3138Y5VX1	SUNTRUST MORTGAGE, INC.	7	\$1,063,452.74	100%	0	\$0.00	NA												
Total		7	\$1,063,452.74	100%	0	\$0.00													
3138Y5VY9	CAPSTONE DIRECT, INC.	1	\$161,805.30	2.15%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$159,200.00	2.12%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$160,909.14	2.14%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$155,000.00	2.06%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$152,265.48	2.02%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$157,736.38	2.1%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01%	0	\$0.00	NA												
	HARVEST BANK	1	\$156,800.00	2.08%	0	\$0.00	NA												
	INTRUST BANK. N.A.	1	\$160,000.00	2.13%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$174,175.71	2.31%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$157,864.04	2.1%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$151,350.19	2.01%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$161,307.44	2.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	29	\$4,657,744.87	61.88%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01%	0	\$0.00	NA												
Total		47	\$7,526,790.71	100%	0	\$0.00													
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$89,571.28	1.16%	0	\$0.00	NA												
	BANKER'S BANK	1	\$85,134.48	1.1%	0	\$0.00	NA												
	CITIZENS BANK (THE)	1	\$110,000.00	1.42%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$104,053.26	1.35%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$99,540.83	1.29%	0	\$0.00	NA												
	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$98,000.00	1.27%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15%	0	\$0.00	NA												

3138Y62A1	NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,458,533.80	100%	0	\$0.00	0												
3138Y62B9	NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,194,290.89	100%	0	\$0.00	0												
3138Y62C7	NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,114,022.99	100%	0	\$0.00	0												
3138Y62D5	NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,155,929.07	100%	0	\$0.00	0												
3138Y62E3	NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,402,947.65	100%	0	\$0.00	0												
3138Y62F0	NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,531,145.84	100%	0	\$0.00	0												
3138Y62G8	NAVY FEDERAL CREDIT UNION	5	\$1,086,458.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,086,458.59	100%	0	\$0.00	0												
3138Y62Z6	Unavailable	275	\$41,476,058.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$41,476,058.14	100%	0	\$0.00	0												
3138Y63A0	Unavailable	601	\$53,908,177.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$53,908,177.58	100%	0	\$0.00	0												
3138Y63B8	Unavailable	295	\$31,751,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$31,751,715.26	100%	0	\$0.00	0												
3138Y63C6	Unavailable	409	\$70,609,007.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$70,609,007.33	100%	0	\$0.00	0												
3138Y63D4	Unavailable	421	\$52,753,430.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$52,753,430.47	100%	0	\$0.00	0												
3138Y63E2	Unavailable	746	\$81,789,693.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$81,789,693.91	100%	0	\$0.00	0												
3138Y63F9	Unavailable	901	\$221,517,259.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		901	\$221,517,259.18	100%	0	\$0.00	0												
3138Y63G7	Unavailable	844	\$84,418,962.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		844	\$84,418,962.04	100%	0	\$0.00	0												
3138Y63H5	Unavailable	164	\$9,862,196.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,862,196.51	100%	0	\$0.00	0												
3138Y63J1	Unavailable	1,163	\$82,577,441.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,163	\$82,577,441.32	100%	0	\$0.00	0												
3138Y63K8	Unavailable	217	\$37,556,520.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$37,556,520.36	100%	0	\$0.00	0												
3138Y63L6	Unavailable	2,196	\$566,362,864.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,196	\$566,362,864.47	100%	0	\$0.00	0												
3138Y63M4	Unavailable	71	\$9,969,366.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,969,366.48	100%	0	\$0.00	0												
3138Y63N2	Unavailable	533	\$63,284,278.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138Y6BD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,478,744.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,478,744.95	100%	0	\$0.00	0												
3138Y6BE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,276,410.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,276,410.23	100%	0	\$0.00	0												
3138Y6BF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,444.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,433,444.83	100%	0	\$0.00	0												
3138Y6BG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,687,946.89	100%	0	\$0.00	0												
3138Y6BJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,022,238.46	100%	0	\$0.00	0												
3138Y6F25	CMC HOME LENDING	2	\$482,998.83	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	15	\$3,732,904.96	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$273,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,488,903.79	100%	0	\$0.00	0												
3138Y6F33	CORNERSTONE HOME LENDING, INC.	18	\$4,903,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,903,681.71	100%	0	\$0.00	0												
3138Y6FF6	CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$105,857.22	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$701,961.89	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,374,050.04	100%	0	\$0.00	0												
3138Y6FG4	CORNERSTONE HOME LENDING, INC.	13	\$1,841,930.83	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$267,200.27	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,251,334.91	100%	0	\$0.00	0												
3138Y6FH2	BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	21	\$2,810,143.16	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$136,619.85	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,351,640.19	100%	0	\$0.00	0												
3138Y6FJ8	CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$1,605,473.03	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$164,188.38	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,923,467.65	100%	0	\$0.00	0												
3138Y6FK5	ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$596,734.09	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$202,720.32	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$4,029,796.91	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,169,050.47	100%	0	\$0.00	0												
3138Y6FL3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$3,396,745.01	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$226,053.64	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME LENDING, LLC	1	\$505,348.66	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,210,153.73	100%	0	\$0.00	0												
3138Y6FM1	CORNERSTONE HOME LENDING, INC.	13	\$2,828,635.74	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$269,065.43	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,097,701.17	100%	0	\$0.00	0												
3138Y6FN9	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	2	\$388,915.41	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	15	\$4,074,887.79	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$682,829.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,161,755.08	100%	0	\$0.00	0												
3138Y6FP4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,654.01	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	15	\$3,659,689.24	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,564,395.69	100%	0	\$0.00	0												
3138Y6FQ2	CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$481,295.65	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$124,486.85	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$110,095.68	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,184,446.18	100%	0	\$0.00	0												
3138Y6FR0	BANK OF BRENHAM	1	\$115,843.75	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	\$1,319,883.32	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,779,523.96	100%	0	\$0.00	0												
3138Y6FS8	BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$671,898.68	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$192,683.34	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,139,169.27	100%	0	\$0.00	0												
3138Y6FT6	CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$1,795,958.69	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,929,774.07	100%	0	\$0.00	0												
3138Y6FU3	CORNERSTONE HOME LENDING, INC.	6	\$984,814.36	86.04%	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	\$159,812.15	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,144,626.51	100%	0	\$0.00	0												
3138Y6FV1	CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$868,209.72	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$116,725.08	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,105,530.59	100%	0	\$0.00	0												
3138Y6FW9	CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMM NATL BK OF TYRKANA	1	\$58,551.15	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$556,627.44	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$78,350.32	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$81,600.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,262,176.47	100%	0	\$0.00	0												
3138Y6FX7	CMC HOME LENDING	1	\$156,720.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	15	\$2,482,046.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,799,766.00	100%	0	\$0.00	0												
3138Y6FY5	CORNERSTONE HOME LENDING, INC.	11	\$1,304,517.58	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$121,443.48	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$111,752.65	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,537,713.71	100%	0	\$0.00	0												
3138Y6FZ2	ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$180,993.52	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,057,813.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$601,287.52	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,178,124.04	100%	0	\$0.00	0												
3138Y6H23	LOANDEPOT.COM, LLC	53	\$10,986,205.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,986,205.55	100%	0	\$0.00	0												
3138Y6H31	LOANDEPOT.COM, LLC	45	\$12,491,367.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,491,367.13	100%	0	\$0.00	0												
3138Y6H49	LOANDEPOT.COM, LLC	40	\$7,154,965.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,154,965.67	100%	0	\$0.00	0												
3138Y6H56	LOANDEPOT.COM, LLC	25	\$4,955,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,955,747.00	100%	0	\$0.00	0												
3138Y6H64	LOANDEPOT.COM, LLC	6	\$1,304,858.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,304,858.50	100%	0	\$0.00	0												
3138Y6H72	LOANDEPOT.COM, LLC	16	\$2,031,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,031,537.07	100%	0	\$0.00	0												
3138Y6H80	LOANDEPOT.COM, LLC	10	\$1,374,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,374,060.00	100%	0	\$0.00	0												
3138Y6H98	LOANDEPOT.COM, LLC	10	\$1,175,304.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,175,304.26	100%	0	\$0.00	0												
3138Y6HQ0	LOANDEPOT.COM, LLC	25	\$5,923,197.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,923,197.11	100%	0	\$0.00	0												
3138Y6HT4	IMORTGAGE	1	\$82,129.70	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	20	\$4,695,418.10	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$237,679.41	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,141,677.21	100%	0	\$0.00	0												
3138Y6HU1	LOANDEPOT.COM, LLC	16	\$5,183,781.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,183,781.06	100%	0	\$0.00	0												
3138Y6HV9	LOANDEPOT.COM, LLC	21	\$6,525,367.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,525,367.63	100%	0	\$0.00	0												
3138Y6HW7	LOANDEPOT.COM, LLC	18	\$2,445,918.31	100%	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 LLC	1	\$134,837.79	0.88%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$129,287.91	0.84%	0	\$0.00	NA												
	WATSON MORTGAGE CORP.	1	\$133,650.00	0.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	41	\$5,253,715.08	34.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58	0.78%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00	0.73%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78%	0	\$0.00	NA												
Total		121	\$15,347,878.22	100%	0	\$0.00													
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,400.00	1.92%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$160,000.00	1.76%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$154,502.17	1.7%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,821.06	1.72%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67%	0	\$0.00	NA												
	GVC MORTGAGE, INC.	1	\$173,955.72	1.92%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75	1.67%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B.	1	\$152,259.99	1.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,278.31	1.89%	0	\$0.00	NA												
	RESMAC, INC.A CORP	1	\$163,878.17	1.81%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$154,375.00	1.7%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16	1.8%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	29	\$4,706,449.25	51.91%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86%	0	\$0.00	NA												
Total		56	\$9,066,514.31	100%	0	\$0.00													
3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,846.65	1.85%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0	\$0.00	NA												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$181,085.14	1.48%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48	2.39%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$292,246.49	2.39%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,787.09	1.55%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	\$208,760.26	1.71%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,889.22	1.54%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,692.21	1.55%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09%	0	\$0.00	NA												

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$318,355.55	1.74%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$352,000.00	1.92%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$254,500.00	1.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$291,335.53	1.59%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	2.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,900.00	0.98%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$104,586.26	0.57%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,383.65	0.97%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,707.17	1.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$435,000.00	2.37%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$180,394.42	0.98%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$187,000.00	1.02%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$294,000.00	1.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	63	\$13,699,088.74	74.71%	0	\$0.00	NA												
Total		82	\$18,337,818.31	100%	0	\$0.00													
3138Y6NN0	WELLS FARGO BANK, N.A.	51	\$2,466,705.59	100%	0	\$0.00	NA												
Total		51	\$2,466,705.59	100%	0	\$0.00													
3138Y6NP5	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$265,703.00	1.92%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	2.45%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,703.65	1.58%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$205,000.00	1.48%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$244,000.00	1.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,300.00	1.8%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$360,393.88	2.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	40	\$11,678,618.76	84.25%	0	\$0.00	NA												
Total		48	\$13,862,719.29	100%	0	\$0.00													
3138Y6NQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	1.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$272,160.00	1.74%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	1.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORP	1	\$233,200.00	1.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$274,500.00	1.75%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$277,950.00	1.78%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$206,000.00	1.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$195,500.00	1.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$221,000.00	1.41%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$382,500.00	2.44%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,664.09	2.34%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.59%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$419,400.00	2.68%	0	\$0.00	NA												
	POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	\$199,750.00	1.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,650.00	2.8%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.39%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$320,450.00	2.05%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$355,000.00	2.27%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	2	\$500,400.00	3.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	31	\$9,547,499.45	61%	0	\$0.00	NA												
Total		53	\$15,647,123.54	100%	0	\$0.00													
3138Y6Q23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,386,543.40	100%	0	\$0.00	NA												
Total		7	\$1,386,543.40	100%	0	\$0.00													
3138Y6Q31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,916,476.26	100%	0	\$0.00	NA												
Total		8	\$1,916,476.26	100%	0	\$0.00													
3138Y6Q49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,742,932.23	100%	0	\$0.00	NA												
Total		10	\$2,742,932.23	100%	0	\$0.00													

	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$363,520.67	29.15%	0	\$0.00	NA												
	NTFN, INC.	1	\$246,696.29	19.78%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,085.01	27.03%	0	\$0.00	NA												
Total		4	\$1,247,024.41	100%	0	\$0.00													
3138Y6U77	ACOPIA, LLC	1	\$119,841.98	0.65%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,747.12	1.1%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,964.90	1.04%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,435.84	1.14%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,062.79	1.24%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$415,026.71	2.27%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$103,737.80	0.57%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	13	\$3,913,423.67	21.38%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,572.24	1.36%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	3	\$718,528.57	3.92%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$237,186.68	1.3%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$439,420.58	2.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$398,695.21	2.18%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$289,385.46	1.58%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$351,037.13	1.92%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$193,750.28	1.06%	0	\$0.00	NA												
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,093.74	0.86%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,676.34	2.86%	0	\$0.00	NA												
	MONARCH BANK	2	\$650,632.37	3.55%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$386,061.60	2.11%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	9	\$1,656,223.04	9.05%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,228.82	1.26%	0	\$0.00	NA												
	NTFN, INC.	1	\$161,292.11	0.88%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,471,997.33	13.5%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$344,588.35	1.88%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$450,562.54	2.46%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$207,482.58	1.13%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,000.89	0.82%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	3	\$622,760.78	3.4%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$290,235.83	1.59%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,131.90	1.79%	0	\$0.00	NA												
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,715.28	0.89%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,053,160.20	5.75%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,977.67	1.11%	0	\$0.00	NA												
Total		70	\$18,307,638.33	100%	0	\$0.00													
3138Y6U85	INT FINANCIAL SERVICES, INC	1	\$307,771.39	5.33%	0	\$0.00	NA												
	1ST UNITED HOME LOANS, LLC	1	\$156,538.85	2.71%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$146,000.00	2.53%	0	\$0.00	NA												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$108,800.00	1.88%	0	\$0.00	NA												
	APPROVED MORTGAGE GROUP, LLC	1	\$242,672.67	4.2%	0	\$0.00	NA												
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$204,300.00	3.54%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP.	1	\$342,277.32	5.93%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE, INC.	1	\$337,500.00	5.85%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,485.00	4.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$1,260,550.00	21.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,850.00	1.7%	0	\$0.00	NA												
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$180,000.00	3.12%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$153,000.00	2.65%	0	\$0.00	NA												
	ORLANDO FINANCIAL CENTER INC	1	\$254,125.00	4.4%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$185,250.00	3.21%	0	\$0.00	NA												
	RUEDY & STITES ADVERTISING COMPANY	1	\$146,792.87	2.54%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, LC	1	\$219,696.90	3.81%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$178,154.20	3.09%	0	\$0.00	NA												
	THE GALKOWSKI COMPANY, INC.	1	\$544,000.00	9.42%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$260,000.00	4.5%	0	\$0.00	NA												

	E&S FINANCIAL GROUP INC	1	\$204,000.00	3.53%	0	\$0.00	NA												
Total		25	\$5,772,764.20	100%	0	\$0.00													
3138Y6U93	1ST UNITED HOME LOANS, LLC	1	\$251,000.00	3.91%	0	\$0.00	NA												
	BANKERS CHOICE MORTGAGE CORP	1	\$416,450.87	6.49%	0	\$0.00	NA												
	CONCORD MORTGAGE, INC.	1	\$59,425.13	0.93%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,604,759.95	24.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$1,447,971.88	22.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,200.00	2.17%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$216,770.00	3.38%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$604,079.15	9.41%	0	\$0.00	NA												
	LADERA LENDING, INC.	1	\$380,809.17	5.93%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$224,710.37	3.55%	0	\$0.00	NA												
	PLUM CREEK FUNDING, INC.	1	\$175,500.00	2.73%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP LLC	1	\$103,500.00	1.61%	0	\$0.00	NA												
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,668.15	3.92%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$385,000.00	6%	0	\$0.00	NA												
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$159,920.00	2.48%	0	\$0.00	NA												
Total		28	\$6,420,764.67	100%	0	\$0.00													
3138Y6UG7	ACCUNET MORTGAGE LLC	1	\$147,496.50	1.91%	0	\$0.00	NA												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$144,201.05	1.87%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$384,219.92	4.99%	0	\$0.00	NA												
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,781.61	3%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE, INC.	1	\$328,037.14	4.26%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$335,252.26	4.35%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$1,973,140.09	25.61%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC.	1	\$116,039.90	1.51%	0	\$0.00	NA												
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$414,440.98	5.38%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$332,020.52	4.31%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	2	\$535,270.36	6.95%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	1	\$365,109.28	4.74%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$119,834.67	1.56%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$201,322.24	2.61%	0	\$0.00	NA												
	SARASOTA MORTGAGE COMPANY LLC	1	\$352,513.66	4.57%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$256,138.59	3.32%	0	\$0.00	NA												
	THE GALKOWSKI COMPANY, INC.	1	\$392,462.46	5.09%	0	\$0.00	NA												
	UNITY WEST, INC	3	\$1,077,122.16	13.97%	0	\$0.00	NA												
Total		29	\$7,705,403.39	100%	0	\$0.00													
3138Y6UH5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,548,473.49	26.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$2,856,973.90	48.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$299,586.68	5.09%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$173,760.27	2.95%	0	\$0.00	NA												
	TCF NATIONAL BANK	5	\$1,008,092.03	17.13%	0	\$0.00	NA												
Total		24	\$5,886,886.37	100%	0	\$0.00													
3138Y6UJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,928.56	2.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,217,427.67	7.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$913,911.12	5.36%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,481.98	2.2%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,425.49	2.44%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$299,171.90	1.75%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,898.84	2.39%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$303,179.51	1.78%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	14	\$4,239,680.62	24.87%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,686.20	1.19%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$196,859.46	1.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	2.44%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,020.07	2.08%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$305,097.81	1.79%	0	\$0.00	NA												

3138Y6ZK3	QUICKEN LOANS INC.	22	\$5,962,633.96	100%	0	\$0.00	NA												
Total		22	\$5,962,633.96	100%	0	\$0.00													
3138Y6ZL1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$299,586.68	0.13%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA	1	\$140,614.58	0.06%	0	\$0.00	NA												
	GOOGAIN INC DBA MAXREAL	1	\$249,655.57	0.11%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY, INC.	1	\$431,404.81	0.19%	0	\$0.00	NA												
	QUICKEN LOANS INC.	803	\$221,711,817.76	99.06%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$259,641.78	0.12%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$188,751.11	0.08%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$249,647.75	0.11%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$274,837.60	0.14%	0	\$0.00	NA												
Total		811	\$223,805,957.64	100%	0	\$0.00													
3138Y6ZM9	QUICKEN LOANS INC.	8	\$1,595,299.77	100%	0	\$0.00	NA												
Total		8	\$1,595,299.77	100%	0	\$0.00													
3138Y6ZN7	QUICKEN LOANS INC.	8	\$2,306,556.80	100%	0	\$0.00	NA												
Total		8	\$2,306,556.80	100%	0	\$0.00													
3138Y6ZP2	CENTERSTATE BANK OF FLORIDA	1	\$151,708.88	0.06%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	2	\$610,239.70	0.24%	0	\$0.00	NA												
	QUICKEN LOANS INC.	1,091	\$250,654,517.89	99.7%	0	\$0.00	NA												
Total		1,094	\$251,416,466.47	100%	0	\$0.00													
3138Y6ZQ0	CENTERSTATE BANK OF FLORIDA	1	\$112,361.67	0.63%	0	\$0.00	NA												
	QUICKEN LOANS INC.	150	\$17,692,470.14	98.73%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$115,090.84	0.64%	0	\$0.00	NA												
Total		152	\$17,919,922.65	100%	0	\$0.00													
3138Y6ZR8	QUICKEN LOANS INC.	243	\$23,840,322.82	100%	0	\$0.00	NA												
Total		243	\$23,840,322.82	100%	0	\$0.00													
3138Y6ZS6	ALCOVA MORTGAGE LLC	1	\$75,807.72	0.56%	0	\$0.00	NA												
	GRAND BANK, N.A.	1	\$80,643.66	0.59%	0	\$0.00	NA												
	QUICKEN LOANS INC.	199	\$13,500,288.67	98.85%	0	\$0.00	NA												
Total		201	\$13,656,740.05	100%	0	\$0.00													
3138Y6ZT4	QUICKEN LOANS INC.	10	\$2,271,981.13	100%	0	\$0.00	NA												
Total		10	\$2,271,981.13	100%	0	\$0.00													
3138Y6ZU1	QUICKEN LOANS INC.	7	\$1,014,294.25	85.79%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$167,938.44	14.21%	0	\$0.00	NA												
Total		8	\$1,182,232.69	100%	0	\$0.00													
3138Y6ZV9	QUICKEN LOANS INC.	11	\$1,626,592.62	92.4%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$133,795.28	7.6%	0	\$0.00	NA												
Total		12	\$1,760,387.90	100%	0	\$0.00													
3138Y6ZW7	QUICKEN LOANS INC.	16	\$2,739,542.32	100%	0	\$0.00	NA												
Total		16	\$2,739,542.32	100%	0	\$0.00													
3138Y6ZX5	QUICKEN LOANS INC.	26	\$3,064,260.97	100%	0	\$0.00	NA												
Total		26	\$3,064,260.97	100%	0	\$0.00													
3138Y6ZY3	QUICKEN LOANS INC.	39	\$3,816,308.40	100%	0	\$0.00	NA												
Total		39	\$3,816,308.40	100%	0	\$0.00													
3138Y6ZZ0	QUICKEN LOANS INC.	66	\$3,945,832.39	100%	0	\$0.00	NA												
Total		66	\$3,945,832.39	100%	0	\$0.00													

	AMERIS BANK	1	\$161,500.00	1.21%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$302,814.11	2.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$512,849.00	3.86%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,225.00	3.76%	0	\$0.00	NA												
	GTL INVESTMENTS, INC.	1	\$163,400.00	1.23%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,702.60	1.18%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,538.85	1.18%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$164,350.00	1.24%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$156,000.00	1.17%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$167,700.00	1.26%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$161,786.67	1.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	60	\$9,718,577.06	73.09%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,850.00	1.31%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP.	1	\$157,500.00	1.18%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$162,400.00	1.22%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$159,794.05	1.2%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$152,800.00	1.15%	0	\$0.00	NA												
Total		82	\$13,296,561.04	100%	0	\$0.00													
3138Y72R2	NATIONSTARMORTGAGE	10	\$1,596,664.14	90.87%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP.	1	\$160,500.00	9.13%	0	\$0.00	NA												
Total		11	\$1,757,164.14	100%	0	\$0.00													
3138Y72S0	ANGEL OAK FUNDING, LLC	1	\$192,590.23	4.3%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$444,061.45	9.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$3,668,409.87	81.98%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,665.92	3.8%	0	\$0.00	NA												
Total		16	\$4,474,727.47	100%	0	\$0.00													
3138Y72T8	AMERIS BANK	1	\$241,579.68	1.54%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$275,452.25	1.76%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$239,600.00	1.53%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC.	1	\$267,300.00	1.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	46	\$13,108,443.45	83.69%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$338,563.63	2.16%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$400,695.23	2.56%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	2	\$610,170.10	3.89%	0	\$0.00	NA												
Total		55	\$15,663,804.34	100%	0	\$0.00													
3138Y72U5	NATIONSTARMORTGAGE	19	\$4,876,850.97	100%	0	\$0.00	NA												
Total		19	\$4,876,850.97	100%	0	\$0.00													
3138Y72V3	AMERIS BANK	4	\$951,497.07	2.04%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$355,300.00	0.76%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,155.00	0.6%	0	\$0.00	NA												
	CBC NATIONAL BANK	7	\$2,140,925.56	4.58%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	3	\$776,000.00	1.66%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A.	1	\$368,000.00	0.79%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,731.36	0.44%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$502,050.00	1.07%	0	\$0.00	NA												
	GTL INVESTMENTS, INC.	1	\$189,600.00	0.41%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$470,290.00	1.01%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	3	\$834,035.29	1.79%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	6	\$1,297,260.86	2.78%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	7	\$2,214,741.39	4.74%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS	1	\$296,000.00	0.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	112	\$30,799,540.37	65.93%	0	\$0.00	NA												
	NFM, INC.	1	\$549,611.78	1.18%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC.	3	\$593,950.00	1.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,250.00	1.37%	0	\$0.00	NA												

	R M K FINANCIAL CORP	3	\$967,969.74	2.07%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$178,081.86	0.38%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$259,480.00	0.56%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$991,825.00	2.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$521,681.37	1.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$334,558.85	0.7%	0	\$0.00	NA												
Total		168	\$46,715,535.50	100%	0	\$0.00													
3138Y74W9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,337,682.90	100%	0	\$0.00	NA												
Total		18	\$1,337,682.90	100%	0	\$0.00													
3138Y74Y5	RBS CITIZENS, NA	38	\$9,887,312.89	100%	0	\$0.00	NA												
Total		38	\$9,887,312.89	100%	0	\$0.00													
3138Y74Z2	RBS CITIZENS, NA	16	\$1,107,075.29	100%	0	\$0.00	NA												
Total		16	\$1,107,075.29	100%	0	\$0.00													
3138Y75A6	RBS CITIZENS, NA	14	\$1,400,978.68	100%	0	\$0.00	NA												
Total		14	\$1,400,978.68	100%	0	\$0.00													
3138Y75B4	RBS CITIZENS, NA	37	\$4,741,732.60	100%	0	\$0.00	NA												
Total		37	\$4,741,732.60	100%	0	\$0.00													
3138Y75C2	RBS CITIZENS, NA	28	\$4,549,891.38	100%	0	\$0.00	NA												
Total		28	\$4,549,891.38	100%	0	\$0.00													
3138Y75D0	RBS CITIZENS, NA	38	\$2,362,118.99	100%	0	\$0.00	NA												
Total		38	\$2,362,118.99	100%	0	\$0.00													
3138Y75E8	RBS CITIZENS, NA	29	\$2,839,024.71	100%	0	\$0.00	NA												
Total		29	\$2,839,024.71	100%	0	\$0.00													
3138Y75F5	RBS CITIZENS, NA	34	\$4,374,323.31	100%	0	\$0.00	NA												
Total		34	\$4,374,323.31	100%	0	\$0.00													
3138Y75G3	RBS CITIZENS, NA	10	\$1,628,870.92	100%	0	\$0.00	NA												
Total		10	\$1,628,870.92	100%	0	\$0.00													
3138Y75H1	RBS CITIZENS, NA	17	\$1,017,506.61	100%	0	\$0.00	NA												
Total		17	\$1,017,506.61	100%	0	\$0.00													
3138Y75J7	RBS CITIZENS, NA	6	\$1,096,725.00	100%	0	\$0.00	NA												
Total		6	\$1,096,725.00	100%	0	\$0.00													
3138Y75K4	RBS CITIZENS, NA	35	\$9,764,196.69	100%	0	\$0.00	NA												
Total		35	\$9,764,196.69	100%	0	\$0.00													
3138Y75L2	RBS CITIZENS, NA	11	\$2,573,025.00	100%	0	\$0.00	NA												
Total		11	\$2,573,025.00	100%	0	\$0.00													
3138Y76B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,067,311.13	100%	0	\$0.00	NA												
Total		8	\$1,067,311.13	100%	0	\$0.00													
3138Y76C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,794,420.00	100%	0	\$0.00	NA												
Total		14	\$2,794,420.00	100%	0	\$0.00													
3138Y7B27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,879,047.08	100%	0	\$0.00	NA												
Total		6	\$1,879,047.08	100%	0	\$0.00													
3138Y7B35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,583,053.35	100%	0	\$0.00	NA												
Total		15	\$4,583,053.35	100%	0	\$0.00													

3138Y7B43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,958,614.00	100%	0	\$0.00	NA												
Total		51	\$14,958,614.00	100%	0	\$0.00													
3138Y7B50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,657,946.84	100%	0	\$0.00	NA												
Total		23	\$6,657,946.84	100%	0	\$0.00													
3138Y7B68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,866,160.00	100%	0	\$0.00	NA												
Total		37	\$9,866,160.00	100%	0	\$0.00													
3138Y7B76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,221,635.00	100%	0	\$0.00	NA												
Total		19	\$5,221,635.00	100%	0	\$0.00													
3138Y7B84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,004,600.00	100%	0	\$0.00	NA												
Total		16	\$1,004,600.00	100%	0	\$0.00													
3138Y7B92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,390,755.00	100%	0	\$0.00	NA												
Total		14	\$1,390,755.00	100%	0	\$0.00													
3138Y7BU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,298,405.00	100%	0	\$0.00	NA												
Total		38	\$10,298,405.00	100%	0	\$0.00													
3138Y7BV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,375.00	100%	0	\$0.00	NA												
Total		10	\$1,295,375.00	100%	0	\$0.00													
3138Y7BW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,844.00	100%	0	\$0.00	NA												
Total		6	\$1,715,844.00	100%	0	\$0.00													
3138Y7BX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,968,398.00	100%	0	\$0.00	NA												
Total		7	\$1,968,398.00	100%	0	\$0.00													
3138Y7BY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,543,113.02	100%	0	\$0.00	NA												
Total		18	\$4,543,113.02	100%	0	\$0.00													
3138Y7BZ4	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$233,029.98	10.34%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,020,975.00	89.66%	0	\$0.00	NA												
Total		9	\$2,254,004.98	100%	0	\$0.00													
3138Y7CA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,184,985.00	100%	0	\$0.00	NA												
Total		10	\$1,184,985.00	100%	0	\$0.00													
3138Y7CB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,975.00	100%	0	\$0.00	NA												
Total		10	\$1,376,975.00	100%	0	\$0.00													
3138Y7F23	QUICKEN LOANS INC.	83	\$24,863,102.71	97.62%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$607,010.00	2.38%	0	\$0.00	NA												
Total		85	\$25,470,112.71	100%	0	\$0.00													
3138Y7F31	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$246,028.88	2.45%	0	\$0.00	NA												
	PREMIER LENDING, INC.	1	\$318,000.00	3.16%	0	\$0.00	NA												
	QUICKEN LOANS INC.	32	\$9,496,350.00	94.39%	0	\$0.00	NA												
Total		34	\$10,060,378.88	100%	0	\$0.00													
3138Y7FU1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$269,565.72	1.34%	0	\$0.00	NA												
	QUICKEN LOANS INC.	67	\$19,804,638.59	98.66%	0	\$0.00	NA												
Total		68	\$20,074,204.31	100%	0	\$0.00													
3138Y7FV9	QUICKEN LOANS INC.	38	\$10,010,056.06	100%	0	\$0.00	NA												
Total		38	\$10,010,056.06	100%	0	\$0.00													
3138Y7FW7	QUICKEN LOANS INC.	74	\$20,093,234.71	100%	0	\$0.00	NA												

3138Y7WP3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,140,000.43	100%	0	\$0.00	NA												
Total		18	\$1,140,000.43	100%	0	\$0.00	NA												
3138Y7WR9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,751,555.81	100%	0	\$0.00	NA												
Total		18	\$1,751,555.81	100%	0	\$0.00	NA												
3138Y7X23	ABC BANK	1	\$97,926.22	0.58%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$99,445.97	0.59%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,634.99	0.52%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$180,613.41	1.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$100,222.59	0.59%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,729.44	1.77%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$95,914.68	0.57%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,479.92	0.56%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$194,234.14	1.15%	0	\$0.00	NA												
	BRIMFIELD BANK	1	\$94,869.12	0.56%	0	\$0.00	NA												
	BUSEY BANK	5	\$483,254.96	2.86%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	4	\$393,177.85	2.32%	0	\$0.00	NA												
	CERRY CREEK MORTGAGE CO INC	3	\$304,519.18	1.8%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,351.89	0.63%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,474.73	0.64%	0	\$0.00	NA												
	COMPASS MORTGAGE INC.	2	\$174,826.84	1.03%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$195,358.50	1.15%	0	\$0.00	NA												
	DAS ACQUISITION CO LLC	3	\$290,355.87	1.72%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$106,112.83	0.63%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$877,587.55	5.19%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,222.58	0.59%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	2	\$178,626.87	1.06%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$107,202.10	0.63%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$99,585.22	0.59%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$104,217.95	0.62%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$196,998.78	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$186,679.45	1.1%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	5	\$469,955.88	2.78%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	2	\$189,093.99	1.12%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$109,197.75	0.65%	0	\$0.00	NA												
	GUARANTEED RATE INC	9	\$884,464.19	5.23%	0	\$0.00	NA												
	HEARTLAND BANK & TRUST COMPANY	1	\$104,462.26	0.62%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$190,973.28	1.13%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,546.64	0.65%	0	\$0.00	NA												
	HOME STATE BANK N.A.	1	\$103,518.84	0.61%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$99,407.46	0.59%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$95,867.74	0.57%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	6	\$590,273.02	3.49%	0	\$0.00	NA												
	MARINE BANK	2	\$204,947.24	1.21%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$287,150.97	1.7%	0	\$0.00	NA												
	MIDLAND STATES BANK	5	\$484,438.23	2.86%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$288,732.01	1.71%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	11	\$1,098,139.98	6.49%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$105,909.94	0.63%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$85,263.99	0.5%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$89,213.98	0.53%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A.	2	\$179,739.88	1.06%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$207,421.83	1.23%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	4	\$392,656.06	2.32%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	\$1,074,551.90	6.35%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$668,137.15	3.95%	0	\$0.00	NA												
	PULASKI BANK	1	\$100,184.17	0.59%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,759.49	0.55%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	3	\$317,509.80	1.88%	0	\$0.00	NA												

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,475.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$286,876.80	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$107,401.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	4	\$392,632.53	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$182,498.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$193,272.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$107,278.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$381,235.19	2.25%	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 B&T CO	12	\$1,176,323.21	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,917,135.68	100%	0	\$0.00	0												
3138Y7X31	A & N MORTGAGE SERVICES, INC	5	\$1,033,070.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	1	\$126,449.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$369,489.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	4	\$556,175.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$616,093.37	0.67%	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	2	\$226,430.42	0.25%	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	5	\$827,588.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$139,123.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$672,858.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$646,457.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	13	\$2,452,117.90	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$737,155.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$308,151.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	11	\$1,449,348.23	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C F FUNDING CORPORATON	1	\$184,738.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$504,225.18	0.55%	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	5	\$874,811.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$195,458.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,502.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$110,847.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC.	21	\$3,624,663.82	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$110,600.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC.	2	\$278,026.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO LLC	1	\$133,220.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$300,548.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$434,971.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,527.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	\$3,775,366.96	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,730.71	0.29%	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	\$114,868.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	19	\$2,950,002.30	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$231,420.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$510,414.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$293,923.06	0.32%	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	9	\$1,250,700.23	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$136,879.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$472,418.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$118,143.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	49	\$7,967,017.98	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK & TRUST COMPANY	3	\$402,043.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$402,319.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$174,417.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$228,934.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK N.A.	13	\$1,948,285.97	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$380,660.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	11	\$1,715,470.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	\$261,903.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	24	\$4,141,129.85	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$199,460.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$237,326.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INLAND BANK & TRUST	2	\$272,710.70	16.42%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$107,228.97	6.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$108,336.02	6.52%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$108,836.01	6.55%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,136.36	7.17%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$272,929.21	16.43%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$144,786.55	8.72%	0	\$0.00	NA												
Total		14	\$1,661,064.12	100%	0	\$0.00													
3138Y7X72	CHELSEA GROTON BANK	1	\$183,997.06	8.37%	0	\$0.00	NA												
	LIBERTY BANK	3	\$685,671.09	31.19%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	2	\$328,838.59	14.96%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,512.07	6.57%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$157,440.78	7.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$109,819.19	4.99%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$588,381.27	26.76%	0	\$0.00	NA												
Total		11	\$2,198,660.05	100%	0	\$0.00													
3138Y7X80	PEOPLE'S UNITED BANK	3	\$552,028.86	41.75%	0	\$0.00	NA												
	ROCKVILLE BANK	1	\$170,681.85	12.91%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$108,483.87	8.2%	0	\$0.00	NA												
	UNITED BANK	2	\$364,665.05	27.58%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$126,499.99	9.56%	0	\$0.00	NA												
Total		8	\$1,322,359.62	100%	0	\$0.00													
3138Y7XZ0	ALLIED FIRST BANK	1	\$82,571.44	0.42%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$539,320.42	2.72%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	3	\$193,914.99	0.98%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,474.49	0.41%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$158,358.67	0.8%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$460,538.95	2.32%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	4	\$237,517.77	1.2%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$149,716.80	0.75%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$59,370.66	0.3%	0	\$0.00	NA												
	BUSEY BANK	15	\$988,464.54	4.98%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	5	\$344,748.98	1.74%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	5	\$360,114.04	1.81%	0	\$0.00	NA												
	COMPASS MORTGAGE INC.	1	\$79,568.59	0.4%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	5	\$317,662.99	1.6%	0	\$0.00	NA												
	DAS ACQUISITION CO LLC	4	\$302,859.90	1.53%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,552.00	0.42%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$441,099.54	2.22%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,313.67	0.34%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	4	\$265,952.62	1.34%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	3	\$210,722.75	1.06%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$75,391.31	0.38%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	5	\$320,239.19	1.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$438,994.02	2.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$42,327.62	0.21%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	15	\$887,317.33	4.47%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$68,128.90	0.34%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$61,515.14	0.31%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	2	\$109,916.75	0.55%	0	\$0.00	NA												
	GUARANTEED RATE INC	9	\$573,426.33	2.89%	0	\$0.00	NA												
	HEARTLAND BANK & TRUST COMPANY	2	\$95,752.47	0.48%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$57,420.78	0.29%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$113,123.83	0.57%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$35,950.40	0.18%	0	\$0.00	NA												
	HOME STATE BANK N.A.	4	\$227,945.33	1.15%	0	\$0.00	NA												
	ILLINI BANK	4	\$263,197.93	1.33%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	8	\$481,966.97	2.43%	0	\$0.00	NA												

	MANN MORTGAGE LLC	5	\$645,303.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	2	\$274,799.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	155	\$21,373,065.67	70.28%	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	\$146,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$134,985.00	0.44%	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	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC.	1	\$126,240.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$147,028.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$699,644.13	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$134,822.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$142,811.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$264,849.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$30,410,058.08	100%	0	\$0.00	0												
3138Y7ZC9	NATIONSTARMORTGAGE	9	\$1,228,732.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,228,732.75	100%	0	\$0.00	0												
3138Y7ZD7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$158,990.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$473,758.68	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$324,562.01	1.13%	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	\$171,756.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	2	\$334,886.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$516,362.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$654,197.95	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	3	\$484,907.26	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,500.00	0.55%	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	\$152,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$155,398.13	0.54%	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	1	\$156,513.62	0.55%	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	\$160,333.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	7	\$1,107,638.05	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$158,790.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	3	\$479,866.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$166,036.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	126	\$20,359,501.75	70.92%	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	\$157,791.94	0.55%	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	\$325,419.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC.	1	\$154,201.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$174,538.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC.	2	\$335,444.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$471,309.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$153,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$150,432.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$613,353.88	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$28,709,641.42	100%	0	\$0.00	0												
3138Y7ZE5	NATIONSTARMORTGAGE	11	\$1,773,294.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,773,294.82	100%	0	\$0.00	0												
3138Y7ZF2	AMERIS BANK	1	\$82,654.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$84,455.00	0.84%	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	\$65,422.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$45,778.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$68,598.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$231,195.60	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$75,877.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$59,926.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$158,829.67	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC.	2	\$131,040.04	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$73,613.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$60,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL INC.	1	\$119,513.31	0.75%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$115,743.88	0.72%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	2	\$227,569.83	1.42%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$231,220.07	1.44%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$471,386.92	2.94%	0	\$0.00	NA												
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,838.36	0.75%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$123,836.71	0.77%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,491.87	1.5%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N.A.	1	\$122,641.93	0.77%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,831.62	0.78%	0	\$0.00	NA												
	MANN MORTGAGE LLC	3	\$361,730.23	2.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	105	\$12,349,166.12	77.15%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$111,200.00	0.69%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$124,143.34	0.78%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$113,692.32	0.71%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,598.89	0.72%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$114,726.50	0.72%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$227,724.51	1.42%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$116,842.40	0.73%	0	\$0.00	NA												
Total		136	\$16,006,818.99	100%	0	\$0.00													
3138Y7ZM7	NATIONSTARMORTGAGE	19	\$2,267,156.60	100%	0	\$0.00	NA												
Total		19	\$2,267,156.60	100%	0	\$0.00													
3138Y7ZN5	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$421,559.42	9.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,561,479.75	36.77%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC.	1	\$453,000.00	10.67%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,081,721.19	25.47%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$729,000.00	17.16%	0	\$0.00	NA												
Total		12	\$4,246,760.36	100%	0	\$0.00													
3138Y7ZP0	NATIONSTARMORTGAGE	5	\$1,053,115.96	69.44%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$463,442.48	30.56%	0	\$0.00	NA												
Total		6	\$1,516,558.44	100%	0	\$0.00													
3138Y7ZQ8	NATIONSTARMORTGAGE	16	\$3,870,028.30	100%	0	\$0.00	NA												
Total		16	\$3,870,028.30	100%	0	\$0.00													
3138Y7ZR6	NATIONSTARMORTGAGE	19	\$4,456,643.39	100%	0	\$0.00	NA												
Total		19	\$4,456,643.39	100%	0	\$0.00													
3138Y7ZS4	NATIONSTARMORTGAGE	18	\$4,846,700.69	100%	0	\$0.00	NA												
Total		18	\$4,846,700.69	100%	0	\$0.00													
3138Y7ZT2	LEADERONE FINANCIAL CORPORATION	1	\$208,724.78	5.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$3,792,924.95	94.78%	0	\$0.00	NA												
Total		14	\$4,001,649.73	100%	0	\$0.00													
3138Y7ZU9	NATIONSTARMORTGAGE	7	\$1,760,139.44	100%	0	\$0.00	NA												
Total		7	\$1,760,139.44	100%	0	\$0.00													
3138Y7ZV7	NATIONSTARMORTGAGE	8	\$1,913,032.92	100%	0	\$0.00	NA												
Total		8	\$1,913,032.92	100%	0	\$0.00													
3138Y7ZW5	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,407,554.35	3.74%	0	\$0.00	NA												
	AMERIS BANK	1	\$336,844.78	0.9%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$333,550.00	0.89%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,684,707.51	4.48%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$287,381.62	0.76%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	2	\$455,128.88	1.21%	0	\$0.00	NA												

	HOMETOWN LENDERS LLC	1	\$309,937.82	0.94%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,920.00	2.22%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$201,678.71	0.61%	0	\$0.00	NA												
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$359,405.18	1.09%	0	\$0.00	NA												
	MONARCH BANK	4	\$960,556.81	2.92%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$717,572.26	2.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	6	\$1,585,160.27	4.82%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,626.62	0.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	12	\$4,192,943.10	12.74%	0	\$0.00	NA												
	PACIFIC ONE LENDING	1	\$202,500.00	0.62%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,550.00	0.66%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,342.66	1.48%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	2	\$237,840.00	0.72%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	1.27%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,252,739.96	3.81%	0	\$0.00	NA												
	SENTE MORTGAGE	1	\$171,525.22	0.52%	0	\$0.00	NA												
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$842,394.09	2.56%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$795,888.91	2.42%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$375,481.98	1.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$755,208.60	2.3%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,155,983.70	3.51%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$343,040.55	1.06%	0	\$0.00	NA												
Total		112	\$32,899,274.38	100%	0	\$0.00													
3138Y84Z0	ASSOCIATED MORTGAGE CORPORATION	1	\$395,000.00	6.96%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,838.36	2.11%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$352,000.00	6.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,560.00	4.26%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,600.00	6.87%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$243,000.00	4.28%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$401,000.00	7.07%	0	\$0.00	NA												
	MONARCH BANK	3	\$850,315.60	14.99%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	5.29%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$314,054.00	5.54%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$491,322.16	8.66%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.17%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$200,000.00	3.53%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	2	\$592,500.00	10.45%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$342,167.21	6.03%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,037.00	4.58%	0	\$0.00	NA												
Total		19	\$5,671,394.33	100%	0	\$0.00													
3138Y85A4	ACOPIA, LLC	3	\$621,951.92	3.39%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	3	\$536,021.23	2.92%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,428.46	2.94%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$409,269.00	2.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,630.34	1.25%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	2	\$586,242.02	3.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$507,346.09	2.77%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,850.00	1.57%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$259,680.30	1.42%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$187,500.00	1.02%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,916.55	3.53%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$512,362.85	2.79%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	14	\$4,685,236.94	25.55%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$600,118.10	3.27%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$489,438.42	2.67%	0	\$0.00	NA												
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$171,778.60	0.94%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	1.41%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	1.03%	0	\$0.00	NA												

AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$212,000.00	0.4%	0	\$0.00	NA	0												
AMERICAN FINANCIAL FUNDING CORP.	1	\$342,279.00	0.65%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$175,967.97	0.33%	0	\$0.00	NA	0												
AMERICAN MIDWEST BANK	1	\$254,400.00	0.48%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,628,712.94	3.1%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$204,250.00	0.39%	0	\$0.00	NA	0												
APPROVED MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$339,300.00	0.64%	0	\$0.00	NA	0												
BRIGHTEN LENDING	1	\$625,500.00	1.19%	0	\$0.00	NA	0												
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$355,000.00	0.67%	0	\$0.00	NA	0												
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$291,615.48	0.55%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$299,155.00	0.57%	0	\$0.00	NA	0												
CF BANK	1	\$217,550.00	0.41%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC.	1	\$372,960.00	0.71%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,442,505.85	6.54%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC.	1	\$245,000.00	0.47%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	2	\$654,000.00	1.24%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC.	2	\$593,600.00	1.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$177,300.00	0.34%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC.	6	\$1,612,186.00	3.06%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	1	\$284,905.00	0.54%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	2	\$598,975.36	1.14%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	1	\$187,200.00	0.36%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,410.58	0.49%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.79%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$775,641.57	1.47%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$248,900.00	0.47%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	49	\$12,118,808.64	23.03%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP.	1	\$241,200.00	0.46%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC.	2	\$585,951.35	1.11%	0	\$0.00	NA	0												
GSB MORTGAGE, INC.	1	\$242,910.00	0.46%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	4	\$1,332,270.00	2.53%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,499.60	0.72%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$266,000.00	0.51%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$191,650.00	0.36%	0	\$0.00	NA	0												
M&T BANK	1	\$199,405.00	0.38%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,665,757.95	3.17%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$420,800.00	0.8%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	2	\$442,000.00	0.84%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	4	\$1,198,760.00	2.28%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC.	7	\$1,973,968.74	3.75%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	3	\$889,500.00	1.69%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	1	\$342,000.00	0.65%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS, LLC	1	\$236,000.00	0.45%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$182,400.00	0.35%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$756,413.48	1.44%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,402,632.91	10.27%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC.	1	\$252,000.00	0.48%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$975,750.00	1.85%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC.	1	\$272,000.00	0.52%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,900.00	0.51%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$331,662.68	0.63%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE, INC.	1	\$251,992.00	0.48%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$576,000.00	1.09%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	1	\$394,000.00	0.75%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$308,000.00	0.59%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$192,127.37	0.37%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC.	1	\$228,000.00	0.43%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC.	1	\$223,250.00	0.42%	0	\$0.00	NA	0												

	TRIDENT MORTGAGE COMPANY, LP	1	\$249,850.00	0.47%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$431,765.21	0.82%	0	\$0.00	NA												
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$215,175.00	0.41%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$365,500.00	0.69%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	2	\$574,000.00	1.09%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,100.00	0.62%	0	\$0.00	NA												
Total		191	\$52,610,716.85	100%	0	\$0.00													
3138Y8F88	ALL WESTERN MORTGAGE, INC.	1	\$72,000.00	0.62%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,500.00	0.68%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$67,450.00	0.58%	0	\$0.00	NA												
	CITY WIDE FUNDING CORPORATION	1	\$51,000.00	0.44%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$46,400.00	0.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$83,195.20	0.72%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	145	\$9,682,088.26	83.25%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$60,000.00	0.52%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.48%	0	\$0.00	NA												
	HOWARD BANK	3	\$174,435.74	1.5%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$70,950.00	0.61%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$62,400.00	0.54%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$67,500.00	0.58%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$60,000.00	0.52%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$276,461.18	2.38%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$271,120.48	2.33%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$145,499.33	1.25%	0	\$0.00	NA												
	RUOFF HOME MORTGAGE	1	\$62,800.00	0.54%	0	\$0.00	NA												
	SAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$44,843.51	0.39%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$70,591.08	0.61%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$84,902.51	0.72%	0	\$0.00	NA												
Total		175	\$11,629,537.29	100%	0	\$0.00													
3138Y8F96	GREEN TREE SERVICING LLC	73	\$7,088,106.99	87%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,491.00	1.32%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$107,878.98	1.32%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	1.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$208,367.21	2.56%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$87,644.57	1.08%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$86,500.00	1.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,360.00	1.1%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$89,300.00	1.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$87,000.00	1.07%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$95,310.00	1.16%	0	\$0.00	NA												
Total		84	\$8,146,958.75	100%	0	\$0.00													
3138Y8FA3	ACADEMY MORTGAGE CORPORATION	3	\$911,336.57	21.38%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	9.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,552.32	5.85%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$388,322.83	9.11%	0	\$0.00	NA												
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$188,000.00	4.41%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$274,557.68	6.44%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	6.8%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$198,200.00	4.65%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY INC	1	\$327,500.00	7.68%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	2	\$761,827.92	17.87%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$273,600.00	6.43%	0	\$0.00	NA												
Total		15	\$4,262,897.32	100%	0	\$0.00													
3138Y8FB1	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA												
	AAXY LLC DBA AAXY MORTGAGE	1	\$416,438.29	0.48%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$1,572,671.78	1.8%	0	\$0.00	NA												

ABC BANK	1	\$289,859.02	0.33%	0	\$0.00	NA	0												
ACCUNET MORTGAGE LLC	2	\$646,831.49	0.74%	0	\$0.00	NA	0												
ACOPIA, LLC	1	\$177,885.06	0.2%	0	\$0.00	NA	0												
ADMIRALS BANK	1	\$176,750.61	0.2%	0	\$0.00	NA	0												
ADVANCE MORTGAGE CORPORATION	1	\$256,138.59	0.29%	0	\$0.00	NA	0												
ALLIED FIRST BANK, SB	1	\$183,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST COMPANY, INC.	1	\$266,923.37	0.3%	0	\$0.00	NA	0												
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,750.00	0.32%	0	\$0.00	NA	0												
AMERICAN FINANCIAL FUNDING CORP.	1	\$265,849.45	0.3%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	2	\$455,382.95	0.52%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE, INC.	1	\$227,699.76	0.26%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$668,963.89	0.76%	0	\$0.00	NA	0												
AMERICASH	1	\$329,535.04	0.38%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC.	3	\$637,125.31	0.73%	0	\$0.00	NA	0												
ATLANTIC HOME LENDING, INC.	1	\$434,000.00	0.5%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC.	1	\$183,097.39	0.21%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,788.49	0.26%	0	\$0.00	NA	0												
AVEX FUNDING CORPORATION	3	\$973,707.41	1.11%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	1	\$336,525.17	0.38%	0	\$0.00	NA	0												
BCB COMMUNITY BANK	1	\$319,459.26	0.36%	0	\$0.00	NA	0												
BERKSHIRE BANK	7	\$2,105,279.72	2.4%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	2	\$419,877.88	0.48%	0	\$0.00	NA	0												
C & F MORTGAGE CORPORATION	2	\$574,222.35	0.66%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	2	\$426,012.26	0.49%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$295,521.40	0.34%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$416,425.49	0.48%	0	\$0.00	NA	0												
CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,658.60	0.4%	0	\$0.00	NA	0												
CF BANK	4	\$1,192,454.89	1.36%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC.	1	\$213,718.19	0.24%	0	\$0.00	NA	0												
CITYWIDE BANKS	1	\$238,450.00	0.27%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,931,632.55	6.78%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$279,600.00	0.32%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	1	\$416,338.43	0.48%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$201,727.90	0.23%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC.	1	\$209,445.88	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,754.44	1.09%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC.	4	\$1,298,820.93	1.48%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$182,498.22	0.21%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$697,901.70	0.8%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC.	5	\$1,482,346.90	1.69%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	7	\$1,896,116.32	2.17%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC.	3	\$850,228.80	0.97%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	2	\$584,444.67	0.67%	0	\$0.00	NA	0												
EQUITY BANK	1	\$254,640.70	0.29%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$214,682.03	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,534.32	0.39%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$339,531.57	0.39%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,718.66	0.32%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$323,000.00	0.37%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A.	1	\$383,470.95	0.44%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP.	1	\$351,515.04	0.4%	0	\$0.00	NA	0												
FIRST HOPE MORTGAGES, INC.	1	\$187,752.43	0.21%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	5	\$1,688,218.84	1.93%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	6	\$1,906,180.47	2.18%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$219,690.02	0.25%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$295,000.00	0.34%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,757.70	0.21%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC	1	\$182,400.00	0.21%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	2	\$360,217.44	0.41%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P.	1	\$205,728.73	0.24%	0	\$0.00	NA	0												

GREENWAY MORTGAGE FUNDING CORP.	1	\$268,000.00	0.31%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC.	1	\$180,262.31	0.21%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	8	\$1,962,375.25	2.24%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$277,126.20	0.32%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.31%	0	\$0.00	NA	0												
HOWARD BANK	2	\$443,046.20	0.51%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$233,684.80	0.27%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	2	\$611,402.88	0.7%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$394,579.72	0.45%	0	\$0.00	NA	0												
LAKE ELMO BANK	1	\$182,250.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.37%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	2	\$379,481.87	0.43%	0	\$0.00	NA	0												
M&T BANK	5	\$1,024,903.25	1.17%	0	\$0.00	NA	0												
MALIBU FUNDING INC	1	\$284,598.44	0.33%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC.	2	\$579,113.63	0.66%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,055,172.05	2.35%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$445,443.46	0.51%	0	\$0.00	NA	0												
MCGLONE MORTGAGE COMPANY INC	1	\$395,000.00	0.45%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	1	\$416,450.87	0.48%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$315,231.09	0.36%	0	\$0.00	NA	0												
MERIT BANK	1	\$253,300.53	0.29%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$188,100.00	0.21%	0	\$0.00	NA	0												
MIDTOWN BANK & TRUST COMPANY	1	\$307,385.39	0.35%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	2	\$775,706.80	0.89%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$229,597.26	0.26%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$378,539.40	0.43%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	2	\$626,136.16	0.72%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC.	1	\$301,218.70	0.34%	0	\$0.00	NA	0												
MORTGAGE MASTER PACIFIC	1	\$361,900.71	0.41%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC.	7	\$2,002,684.26	2.29%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	2	\$605,025.85	0.69%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$239,669.34	0.27%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	8	\$2,624,937.81	3%	0	\$0.00	NA	0												
NJ LENDERS CORP.	1	\$417,000.00	0.48%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,017,367.43	1.16%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	3	\$788,117.36	0.9%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,864.32	0.28%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,537,233.03	1.76%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC.	1	\$252,443.81	0.29%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.33%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC.	2	\$821,122.68	0.94%	0	\$0.00	NA	0												
PLATTE VALLEY BANK OF MISSOURI	1	\$283,599.84	0.32%	0	\$0.00	NA	0												
PREMIER COMMERCIAL BANK	1	\$181,543.85	0.21%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC.	1	\$273,231.46	0.31%	0	\$0.00	NA	0												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$231,930.02	0.26%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	2	\$422,635.85	0.48%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP.	2	\$359,795.68	0.41%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$230,681.75	0.26%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$737,034.51	0.84%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,325,110.55	1.51%	0	\$0.00	NA	0												
RHMC FINANCIAL CORP	2	\$474,225.73	0.54%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,522,689.30	1.74%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC.	2	\$578,719.41	0.66%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,063,832.30	1.22%	0	\$0.00	NA	0												
SAGE BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$819,796.54	0.94%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	2	\$477,345.03	0.55%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	2	\$594,000.00	0.68%	0	\$0.00	NA	0												
SCHAEFER MORTGAGE CORPORATION	1	\$241,923.68	0.28%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	3	\$885,880.27	1.01%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,000.00	0.21%	0	\$0.00	NA	0												

DREW MORTGAGE ASSOCIATES, INC.	3	\$666,623.00	0.63%	0	\$0.00	NA												
E&S FINANCIAL GROUP, INC	3	\$1,075,000.00	1.02%	0	\$0.00	NA												
EMC HOLDINGS, LLC	4	\$1,160,648.81	1.11%	0	\$0.00	NA												
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$723,250.00	0.69%	0	\$0.00	NA												
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$175,175.00	0.17%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$470,051.50	0.45%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.3%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,800.00	0.57%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	0.28%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	1	\$275,500.00	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,243,700.00	1.18%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	2	\$464,617.03	0.44%	0	\$0.00	NA												
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$871,235.00	0.83%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$221,400.00	0.21%	0	\$0.00	NA												
GOOGAIN, INC.	1	\$292,000.00	0.28%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$305,900.00	0.29%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	3	\$768,600.00	0.73%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP.	3	\$747,000.00	0.71%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC.	1	\$264,634.90	0.25%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	4	\$1,373,352.00	1.31%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA												
HOWARD BANK	1	\$223,250.00	0.21%	0	\$0.00	NA												
INLAND BANK AND TRUST	2	\$563,600.00	0.54%	0	\$0.00	NA												
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$186,148.91	0.18%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$206,800.00	0.2%	0	\$0.00	NA												
KEYSTONE BANK	1	\$357,520.00	0.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	2	\$781,425.00	0.74%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$343,876.55	0.33%	0	\$0.00	NA												
LYC MORTGAGE, LLC	1	\$240,400.00	0.23%	0	\$0.00	NA												
M&T BANK	6	\$1,286,312.00	1.22%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	10	\$3,023,262.00	2.88%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$988,795.44	0.94%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	1	\$263,000.00	0.25%	0	\$0.00	NA												
MERIDIAN BANK	1	\$414,000.00	0.39%	0	\$0.00	NA												
MIDCOUNTRY BANK	3	\$825,259.71	0.79%	0	\$0.00	NA												
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.48%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$630,000.00	0.6%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$300,300.00	0.29%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$457,000.00	0.44%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC.	2	\$630,000.00	0.6%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,000.00	0.57%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	2	\$459,300.00	0.44%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$225,559.00	0.21%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC.	1	\$237,000.00	0.23%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	11	\$3,292,666.64	3.13%	0	\$0.00	NA												
MORTGAGE SUPPLIERS, INC	2	\$420,575.00	0.4%	0	\$0.00	NA												
MORTGAGE TRUST, INC	4	\$979,150.00	0.93%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$271,700.00	0.26%	0	\$0.00	NA												
NEEDHAM BANK	1	\$351,200.00	0.33%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP.	2	\$665,600.00	0.63%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC.	2	\$595,600.00	0.57%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP.	1	\$410,000.00	0.39%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	3	\$817,418.16	0.78%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,578,290.02	5.31%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC.	1	\$237,500.00	0.23%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$426,000.00	0.41%	0	\$0.00	NA												
PERENNIAL FUNDING LLC	1	\$339,750.00	0.32%	0	\$0.00	NA												

	MORTGAGE FINANCIAL, INC.	2	\$539,796.37	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,329,172.78	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,447,390.24	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$355,801.79	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	7	\$1,584,246.28	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	2	\$319,049.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$595,588.98	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$155,103.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$1,424,525.89	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$326,463.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,638,997.42	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$799,973.86	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	5	\$1,306,976.66	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$984,217.11	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$300,603.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,222.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$485,331.84	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,366,126.03	100%	0	\$0.00	0												
3138Y8JJ0	GEORGETOWN SAVINGS BANK	1	\$275,161.25	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$130,900.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$385,337.15	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$172,692.26	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$189,349.26	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,153,439.92	100%	0	\$0.00	0												
3138Y8JK7	BANK OF CANTON	1	\$363,750.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$512,828.77	12.95%	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	2	\$369,440.64	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$617,646.93	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$219,912.97	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$194,255.30	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$337,833.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$160,550.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$235,413.45	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$189,666.08	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,500.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$237,201.19	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,039.75	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,959,038.08	100%	0	\$0.00	0												
3138Y8JL5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$239,091.74	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$521,827.43	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$537,607.09	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$175,750.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$417,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$534,086.62	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$217,269.96	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,642,632.84	100%	0	\$0.00	0												
3138Y8JN1	FLORENCE SAVINGS BANK	1	\$226,575.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$252,200.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$317,162.69	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$161,209.54	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,154.49	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$141,808.72	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$149,680.73	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$66,859.82	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,571,650.99	100%	0	\$0.00	0												
3138Y8JP6	BLUE HILLS BANK	1	\$269,175.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$205,872.31	0.1%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC.	3	\$801,168.48	0.39%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$416,412.45	0.2%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,111.82	0.13%	0	\$0.00	NA												
INLANTA MORTGAGE INC	2	\$677,041.55	0.33%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$246,674.73	0.12%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,976.38	0.09%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	238	\$71,318,873.00	34.35%	0	\$0.00	NA												
KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14%	0	\$0.00	NA												
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17%	0	\$0.00	NA												
LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16%	0	\$0.00	NA												
LEADER BANK, NA	1	\$304,570.26	0.15%	0	\$0.00	NA												
LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$287,585.04	0.14%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	\$195,929.69	0.09%	0	\$0.00	NA												
LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56%	0	\$0.00	NA												
LOAN SIMPLE, INC.	1	\$416,412.45	0.2%	0	\$0.00	NA												
LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	0	\$0.00	NA												
MLD MORTGAGE INC.	1	\$494,048.55	0.24%	0	\$0.00	NA												
MONARCH BANK	1	\$247,174.08	0.12%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC.	3	\$942,087.27	0.45%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$726,921.14	0.35%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	19	\$6,046,435.18	2.91%	0	\$0.00	NA												
MORTGAGE NETWORK INC.	8	\$2,210,787.17	1.06%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$193,239.35	0.09%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	0	\$0.00	NA												
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$355,748.05	0.17%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$846,612.52	0.41%	0	\$0.00	NA												
NJ LENDERS CORP.	1	\$412,617.81	0.2%	0	\$0.00	NA												
NORTHERN STATES FUNDING GROUP, INC.	1	\$346,282.92	0.17%	0	\$0.00	NA												
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16	0.3%	0	\$0.00	NA												
NTFN, INC.	3	\$824,545.01	0.4%	0	\$0.00	NA												
ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	0	\$0.00	NA												
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.11%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$972,833.85	0.47%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	0	\$0.00	NA												
PACOR MORTGAGE CORP.	2	\$575,188.63	0.28%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	0	\$0.00	NA												
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	1	\$229,176.64	0.11%	0	\$0.00	NA												
PERL MORTGAGE, INC	2	\$611,137.69	0.29%	0	\$0.00	NA												

	GUARANTEED RATE, INC.	1	\$331,721.51	4.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$2,146,599.67	26.68%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$197,453.27	2.45%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$347,694.58	4.32%	0	\$0.00	NA												
Total		32	\$8,046,576.93	100%	0	\$0.00													
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25	11.85%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$265,685.14	8.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	11	\$1,695,097.73	54.25%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10	5.45%	0	\$0.00	NA												
Total		16	\$3,124,772.78	100%	0	\$0.00													
3138Y8V72	AMERICAN EQUITY MORTGAGE INC	1	\$134,910.00	1.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	4.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,929.07	1.83%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,125.00	2.78%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$342,000.00	3.59%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	4.38%	0	\$0.00	NA												
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,669.34	2.52%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,412.45	4.37%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$300,000.00	3.15%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	1.75%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,000.00	3.16%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.68%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$449,380.02	4.72%	0	\$0.00	NA												
	MONARCH BANK	1	\$379,488.14	3.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC.	1	\$162,000.00	1.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$415,822.88	4.37%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,195.88	1.93%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	2.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,200.00	2.18%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$278,000.00	2.92%	0	\$0.00	NA												
	PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP	1	\$342,500.00	3.6%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74	2.16%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$359,481.30	3.78%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC..	1	\$249,647.76	2.62%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$399,448.91	4.19%	0	\$0.00	NA												
Total		34	\$9,521,218.34	100%	0	\$0.00													
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64%	0	\$0.00	NA												
	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.98%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION	1	\$148,519.67	0.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,727.57	0.66%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$129,882.59	0.57%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98	0.53%	0	\$0.00	NA												
Total		175	\$2,666,287.89	100%	0	\$0.00													
3138Y8VH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03%	0	\$0.00	NA												
	CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,089.19	3.31%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	46	\$12,251,603.66	76.02%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$710,500.00	4.41%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC	1	\$351,611.25	2.18%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$389,009.95	2.41%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$661,262.20	4.1%	0	\$0.00	NA												
Total		57	\$16,116,164.25	100%	0	\$0.00													
3138Y8VJ6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	43	\$4,094,900.01	89.37%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$90,775.76	1.98%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$87,891.80	1.91%	0	\$0.00	NA												
Total		48	\$4,582,143.25	100%	0	\$0.00													
3138Y8VK3	BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$254,150.00	4.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$331,111.74	6.18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$1,694,986.90	31.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,429.36	7.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	4.33%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$363,337.33	6.78%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56	4.04%	0	\$0.00	NA												
Total		17	\$5,357,332.71	100%	0	\$0.00													
3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,051.61	13.53%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29	7.02%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC.	1	\$136,811.25	6.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	2	\$254,281.00	12.24%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87	7.03%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00	7.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16	13.42%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88	7.2%	0	\$0.00	NA												
Total		15	\$2,077,315.22	100%	0	\$0.00													
3138Y8VM9	JPMORGAN CHASE BANK, N.A.	28	\$3,641,986.20	100%	0	\$0.00	NA												
Total		28	\$3,641,986.20	100%	0	\$0.00													
3138Y8VN7	JPMORGAN CHASE BANK, N.A.	4	\$1,163,723.54	100%	0	\$0.00	NA												
Total		4	\$1,163,723.54	100%	0	\$0.00													

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,397.47	3.39%	0	\$0.00	NA												
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$85,500.00	2.67%	0	\$0.00	NA												
	SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	\$99,250.00	3.1%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$99,594.40	3.12%	0	\$0.00	NA												
Total		33	\$3,198,059.92	100%	0	\$0.00													
3138Y8XF2	CHURCHILL MORTGAGE CORPORATION.	1	\$58,600.00	5.09%	0	\$0.00	NA												
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,675.00	5.79%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$73,875.00	6.42%	0	\$0.00	NA												
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$63,191.00	5.49%	0	\$0.00	NA												
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$59,919.18	5.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC.	1	\$75,000.00	6.52%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,000.00	7.13%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,892.24	6.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	6.95%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	4.78%	0	\$0.00	NA												
	SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	\$80,000.00	6.95%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$84,150.00	7.31%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION.	1	\$49,433.32	4.3%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$55,000.00	4.78%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35%	0	\$0.00	NA												
Total		17	\$1,150,779.92	100%	0	\$0.00													
3138Y92D9	WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98	100%	0	\$0.00	NA												
Total		35	\$7,000,551.98	100%	0	\$0.00													
3138Y92F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100%	0	\$0.00	NA												
Total		12	\$3,408,586.91	100%	0	\$0.00													
3138Y92G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100%	0	\$0.00	NA												
Total		7	\$2,056,186.30	100%	0	\$0.00													
3138Y92H0	EVERBANK	10	\$1,597,987.78	100%	0	\$0.00	NA												
Total		10	\$1,597,987.78	100%	0	\$0.00													
3138Y92J6	EVERBANK	25	\$4,833,775.27	100%	0	\$0.00	NA												
Total		25	\$4,833,775.27	100%	0	\$0.00													
3138Y92K3	EVERBANK	9	\$1,081,901.03	100%	0	\$0.00	NA												
Total		9	\$1,081,901.03	100%	0	\$0.00													
3138Y92L1	EVERBANK	11	\$1,015,668.67	100%	0	\$0.00	NA												
Total		11	\$1,015,668.67	100%	0	\$0.00													
3138Y92M9	EVERBANK	8	\$1,006,449.02	100%	0	\$0.00	NA												
Total		8	\$1,006,449.02	100%	0	\$0.00													
3138Y92N7	EVERBANK	9	\$1,088,290.65	100%	0	\$0.00	NA												
Total		9	\$1,088,290.65	100%	0	\$0.00													
3138Y92P2	EVERBANK	10	\$1,008,761.00	100%	0	\$0.00	NA												
Total		10	\$1,008,761.00	100%	0	\$0.00													
3138Y92Q0	EVERBANK	11	\$1,111,665.67	100%	0	\$0.00	NA												
Total		11	\$1,111,665.67	100%	0	\$0.00													
3138Y92R8	EVERBANK	18	\$1,021,239.70	100%	0	\$0.00	NA												
Total		18	\$1,021,239.70	100%	0	\$0.00													

3138Y92S6	EVERBANK	21	\$4,705,811.43	100%	0	\$0.00	NA												
Total		21	\$4,705,811.43	100%	0	\$0.00													
3138Y92T4	EVERBANK	8	\$1,322,592.52	100%	0	\$0.00	NA												
Total		8	\$1,322,592.52	100%	0	\$0.00													
3138Y92U1	EVERBANK	6	\$854,045.22	84.13%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY	1	\$161,083.90	15.87%	0	\$0.00	NA												
Total		7	\$1,015,129.12	100%	0	\$0.00													
3138Y92V9	EVERBANK	15	\$1,991,413.07	100%	0	\$0.00	NA												
Total		15	\$1,991,413.07	100%	0	\$0.00													
3138Y92W7	EVERBANK	7	\$1,154,139.05	100%	0	\$0.00	NA												
Total		7	\$1,154,139.05	100%	0	\$0.00													
3138Y92X5	EVERBANK	23	\$6,255,186.45	100%	0	\$0.00	NA												
Total		23	\$6,255,186.45	100%	0	\$0.00													
3138Y92Y3	EVERBANK	10	\$1,251,949.31	100%	0	\$0.00	NA												
Total		10	\$1,251,949.31	100%	0	\$0.00													
3138Y92Z0	EVERBANK	7	\$1,131,459.57	100%	0	\$0.00	NA												
Total		7	\$1,131,459.57	100%	0	\$0.00													
3138Y93A4	EVERBANK	17	\$4,143,637.50	100%	0	\$0.00	NA												
Total		17	\$4,143,637.50	100%	0	\$0.00													
3138Y93B2	EVERBANK	13	\$1,285,502.59	100%	0	\$0.00	NA												
Total		13	\$1,285,502.59	100%	0	\$0.00													
3138Y93C0	EVERBANK	4	\$1,058,704.17	100%	0	\$0.00	NA												
Total		4	\$1,058,704.17	100%	0	\$0.00													
3138Y93D8	EVERBANK	5	\$1,594,779.12	77.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$471,905.53	22.83%	0	\$0.00	NA												
Total		6	\$2,066,684.65	100%	0	\$0.00													
3138Y93E6	EVERBANK	5	\$1,030,964.79	100%	0	\$0.00	NA												
Total		5	\$1,030,964.79	100%	0	\$0.00													
3138Y93F3	EVERBANK	18	\$1,089,295.39	100%	0	\$0.00	NA												
Total		18	\$1,089,295.39	100%	0	\$0.00													
3138Y93G1	EVERBANK	22	\$4,528,750.95	97.17%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$131,826.18	2.83%	0	\$0.00	NA												
Total		23	\$4,660,577.13	100%	0	\$0.00													
3138Y93H9	EVERBANK	9	\$1,122,763.71	100%	0	\$0.00	NA												
Total		9	\$1,122,763.71	100%	0	\$0.00													
3138Y93J5	EVERBANK	9	\$1,148,042.61	100%	0	\$0.00	NA												
Total		9	\$1,148,042.61	100%	0	\$0.00													
3138Y93K2	EVERBANK	15	\$1,010,986.26	100%	0	\$0.00	NA												
Total		15	\$1,010,986.26	100%	0	\$0.00													
3138Y93L0	EVERBANK	22	\$3,286,747.81	100%	0	\$0.00	NA												
Total		22	\$3,286,747.81	100%	0	\$0.00													

3138Y93V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,021,800.00	100%	0	\$0.00	NA												
Total		6	\$1,021,800.00	100%	0	\$0.00													
3138Y9A24	NFC MORTGAGE COMPANY, LLC	1	\$348,071.48	0.21%	0	\$0.00	NA												
	QUICKEN LOANS INC.	640	\$164,461,282.51	99.44%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$582,414.41	0.35%	0	\$0.00	NA												
Total		642	\$165,391,768.40	100%	0	\$0.00													
3138Y9A32	QUICKEN LOANS INC.	42	\$3,099,836.94	100%	0	\$0.00	NA												
Total		42	\$3,099,836.94	100%	0	\$0.00													
3138Y9A40	QUICKEN LOANS INC.	83	\$8,072,639.95	100%	0	\$0.00	NA												
Total		83	\$8,072,639.95	100%	0	\$0.00													
3138Y9A57	QUICKEN LOANS INC.	54	\$6,298,708.89	100%	0	\$0.00	NA												
Total		54	\$6,298,708.89	100%	0	\$0.00													
3138Y9A65	MEMBERSALLIANCE CREDIT UNION	1	\$146,111.67	1.18%	0	\$0.00	NA												
	QUICKEN LOANS INC.	89	\$12,229,125.20	98.82%	0	\$0.00	NA												
Total		90	\$12,375,236.87	100%	0	\$0.00													
3138Y9A73	QUICKEN LOANS INC.	7	\$1,357,470.77	100%	0	\$0.00	NA												
Total		7	\$1,357,470.77	100%	0	\$0.00													
3138Y9A81	QUICKEN LOANS INC.	6	\$1,489,550.00	100%	0	\$0.00	NA												
Total		6	\$1,489,550.00	100%	0	\$0.00													
3138Y9A99	FIRST COMMUNITY BANK (VA)	1	\$83,901.38	1.5%	0	\$0.00	NA												
	QUICKEN LOANS INC.	87	\$5,526,959.69	98.5%	0	\$0.00	NA												
Total		88	\$5,610,861.07	100%	0	\$0.00													
3138Y9AM0	ALABAMA HOUSING FINANCE AUTHORITY	1	\$102,117.34	100%	0	\$0.00	NA												
Total		1	\$102,117.34	100%	0	\$0.00													
3138Y9AN8	DAS ACQUISITION COMPANY	1	\$70,068.73	19.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$89,187.65	24.62%	0	\$0.00	NA												
	PULASKI BANK	2	\$203,052.99	56.04%	0	\$0.00	NA												
Total		4	\$362,309.37	100%	0	\$0.00													
3138Y9AQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,581,724.49	100%	0	\$0.00	NA												
Total		10	\$2,581,724.49	100%	0	\$0.00													
3138Y9AR9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA												
	QUICKEN LOANS INC.	532	\$110,176,406.22	99.72%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$143,390.56	0.13%	0	\$0.00	NA												
Total		534	\$110,484,796.78	100%	0	\$0.00													
3138Y9AS7	QUICKEN LOANS INC.	31	\$2,192,811.99	100%	0	\$0.00	NA												
Total		31	\$2,192,811.99	100%	0	\$0.00													
3138Y9AT5	QUICKEN LOANS INC.	223	\$38,051,281.27	99.44%	0	\$0.00	NA												
	SKAGIT BANK	1	\$214,125.62	0.56%	0	\$0.00	NA												
Total		224	\$38,265,406.89	100%	0	\$0.00													
3138Y9AU2	QUICKEN LOANS INC.	205	\$14,016,662.80	100%	0	\$0.00	NA												
Total		205	\$14,016,662.80	100%	0	\$0.00													
3138Y9AV0	QUICKEN LOANS INC.	196	\$19,180,466.73	100%	0	\$0.00	NA												
Total		196	\$19,180,466.73	100%	0	\$0.00													
3138Y9AW8	QUICKEN LOANS INC.	49	\$5,789,439.35	100%	0	\$0.00	NA												

3138Y9BV9	QUICKEN LOANS INC.	94	\$12,984,635.10	100%	0	\$0.00	NA												
Total		94	\$12,984,635.10	100%	0	\$0.00													
3138Y9BW7	QUICKEN LOANS INC.	6	\$1,326,275.00	100%	0	\$0.00	NA												
Total		6	\$1,326,275.00	100%	0	\$0.00													
3138Y9BX5	HOMWOOD MORTGAGE, LLC	1	\$173,645.88	0.97%	0	\$0.00	NA												
	QUICKEN LOANS INC.	72	\$17,703,736.20	99.03%	0	\$0.00	NA												
Total		73	\$17,877,382.08	100%	0	\$0.00													
3138Y9BY3	QUICKEN LOANS INC.	69	\$4,588,019.99	100%	0	\$0.00	NA												
Total		69	\$4,588,019.99	100%	0	\$0.00													
3138Y9BZ0	QUICKEN LOANS INC.	19	\$1,826,275.00	100%	0	\$0.00	NA												
Total		19	\$1,826,275.00	100%	0	\$0.00													
3138Y9C22	DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23%	0	\$0.00	NA												
	PILOT BANK	1	\$111,845.69	0.15%	0	\$0.00	NA												
	QUICKEN LOANS INC.	266	\$73,945,357.62	99.22%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA												
Total		269	\$74,526,974.31	100%	0	\$0.00													
3138Y9C30	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	0.11%	0	\$0.00	NA												
	MOUNTAIN COMMERCE BANK	1	\$357,000.00	0.19%	0	\$0.00	NA												
	PREMIER LENDING, INC.	1	\$472,000.00	0.25%	0	\$0.00	NA												
	QUICKEN LOANS INC.	732	\$186,510,965.04	99.45%	0	\$0.00	NA												
Total		735	\$187,536,965.04	100%	0	\$0.00													
3138Y9C48	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61%	0	\$0.00	NA												
	QUICKEN LOANS INC.	68	\$4,810,689.70	98.39%	0	\$0.00	NA												
Total		69	\$4,889,439.70	100%	0	\$0.00													
3138Y9C55	QUICKEN LOANS INC.	117	\$11,304,056.99	100%	0	\$0.00	NA												
Total		117	\$11,304,056.99	100%	0	\$0.00													
3138Y9C63	QUICKEN LOANS INC.	229	\$30,007,834.93	99.61%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA												
Total		230	\$30,123,834.93	100%	0	\$0.00													
3138Y9C71	QUICKEN LOANS INC.	5	\$987,555.49	88.44%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$129,037.45	11.56%	0	\$0.00	NA												
Total		6	\$1,116,592.94	100%	0	\$0.00													
3138Y9C89	QUICKEN LOANS INC.	56	\$13,166,600.00	100%	0	\$0.00	NA												
Total		56	\$13,166,600.00	100%	0	\$0.00													
3138Y9C97	COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00	0.83%	0	\$0.00	NA												
	QUICKEN LOANS INC.	143	\$9,795,087.13	98.42%	0	\$0.00	NA												
Total		145	\$9,952,587.13	100%	0	\$0.00													
3138Y9CA4	QUICKEN LOANS INC.	10	\$1,496,560.33	100%	0	\$0.00	NA												
Total		10	\$1,496,560.33	100%	0	\$0.00													
3138Y9CB2	QUICKEN LOANS INC.	17	\$3,009,624.28	100%	0	\$0.00	NA												
Total		17	\$3,009,624.28	100%	0	\$0.00													
3138Y9CC0	QUICKEN LOANS INC.	10	\$1,463,077.76	100%	0	\$0.00	NA												
Total		10	\$1,463,077.76	100%	0	\$0.00													

3138Y9CD8	QUICKEN LOANS INC.	63	\$14,311,834.74	100%	0	\$0.00	NA												
Total		63	\$14,311,834.74	100%	0	\$0.00													
3138Y9CE6	QUICKEN LOANS INC.	89	\$5,921,102.73	100%	0	\$0.00	NA												
Total		89	\$5,921,102.73	100%	0	\$0.00													
3138Y9CF3	QUICKEN LOANS INC.	87	\$8,581,680.83	100%	0	\$0.00	NA												
Total		87	\$8,581,680.83	100%	0	\$0.00													
3138Y9CG1	LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	0	\$0.00	NA												
	QUICKEN LOANS INC.	56	\$6,616,130.31	98.29%	0	\$0.00	NA												
Total		57	\$6,731,080.31	100%	0	\$0.00													
3138Y9CH9	QUICKEN LOANS INC.	27	\$3,619,950.00	100%	0	\$0.00	NA												
Total		27	\$3,619,950.00	100%	0	\$0.00													
3138Y9CJ5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0	\$0.00	NA												
	QUICKEN LOANS INC.	9	\$2,224,450.00	94.4%	0	\$0.00	NA												
Total		10	\$2,356,450.00	100%	0	\$0.00													
3138Y9CK2	QUICKEN LOANS INC.	126	\$28,712,780.20	100%	0	\$0.00	NA												
Total		126	\$28,712,780.20	100%	0	\$0.00													
3138Y9CL0	QUICKEN LOANS INC.	237	\$44,079,199.75	100%	0	\$0.00	NA												
Total		237	\$44,079,199.75	100%	0	\$0.00													
3138Y9CM8	CENTERSTATE BANK OF FLORIDA	1	\$80,000.00	1.13%	0	\$0.00	NA												
	QUICKEN LOANS INC.	100	\$6,969,130.49	98.87%	0	\$0.00	NA												
Total		101	\$7,049,130.49	100%	0	\$0.00													
3138Y9CN6	QUICKEN LOANS INC.	107	\$10,514,675.00	100%	0	\$0.00	NA												
Total		107	\$10,514,675.00	100%	0	\$0.00													
3138Y9CP1	QUICKEN LOANS INC.	70	\$8,210,986.51	100%	0	\$0.00	NA												
Total		70	\$8,210,986.51	100%	0	\$0.00													
3138Y9CQ9	QUICKEN LOANS INC.	122	\$27,531,156.20	100%	0	\$0.00	NA												
Total		122	\$27,531,156.20	100%	0	\$0.00													
3138Y9CR7	FIRST COMMUNITY BANK (VA)	1	\$73,200.00	4.9%	0	\$0.00	NA												
	QUICKEN LOANS INC.	19	\$1,421,200.00	95.1%	0	\$0.00	NA												
Total		20	\$1,494,400.00	100%	0	\$0.00													
3138Y9CS5	QUICKEN LOANS INC.	164	\$31,295,875.00	100%	0	\$0.00	NA												
Total		164	\$31,295,875.00	100%	0	\$0.00													
3138Y9CT3	QUICKEN LOANS INC.	71	\$4,903,475.00	100%	0	\$0.00	NA												
Total		71	\$4,903,475.00	100%	0	\$0.00													
3138Y9CU0	QUICKEN LOANS INC.	89	\$8,715,625.00	100%	0	\$0.00	NA												
Total		89	\$8,715,625.00	100%	0	\$0.00													
3138Y9CV8	QUICKEN LOANS INC.	43	\$5,038,225.00	100%	0	\$0.00	NA												
Total		43	\$5,038,225.00	100%	0	\$0.00													
3138Y9CW6	QUICKEN LOANS INC.	10	\$1,349,050.00	100%	0	\$0.00	NA												
Total		10	\$1,349,050.00	100%	0	\$0.00													
3138Y9CX4	QUICKEN LOANS INC.	17	\$1,158,910.51	100%	0	\$0.00	NA												
Total		17	\$1,158,910.51	100%	0	\$0.00													

Total		28	\$1,888,743.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JB5	WEBSTER BANK, N.A.	31	\$5,967,928.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,967,928.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JC3	CORNERSTONE HOME LENDING, INC.	19	\$4,560,297.14	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$300,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$180,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$348,800.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,389,097.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JD1	CORNERSTONE HOME LENDING, INC.	11	\$1,010,556.50	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$122,752.81	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$84,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,309.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JE9	CORNERSTONE HOME LENDING, INC.	9	\$831,605.34	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$107,350.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,462.10	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,417.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JF6	CORNERSTONE HOME LENDING, INC.	10	\$1,417,512.86	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$130,235.94	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$126,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$146,250.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,819,998.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JG4	CORNERSTONE HOME LENDING, INC.	7	\$1,132,702.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$165,391.65	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,298,093.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JH2	BANK OF SAN ANGELO	1	\$146,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$277,700.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$813,515.00	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,215.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JJ8	CORNERSTONE HOME LENDING, INC.	6	\$982,442.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$168,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$151,920.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$170,900.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,473,262.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JK5	CMC HOME LENDING	1	\$389,935.48	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$911,110.00	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,301,045.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JL3	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,892.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	27	\$6,659,172.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,980,064.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JM1	CMC HOME LENDING	1	\$183,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,209,644.65	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,597,494.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JN9	CMC HOME LENDING	1	\$354,400.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$389,036.10	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,119.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y9JP4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	14	\$3,387,536.47	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,878.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,780,414.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9JQ2	CORNERSTONE HOME LENDING, INC.	12	\$2,822,310.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$453,125.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,275,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9JR0	CORNERSTONE HOME LENDING, INC.	7	\$1,446,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,446,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9JS8	ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	17	\$4,435,948.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$561,663.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,824.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$184,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$178,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,851,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9JT6	CORNERSTONE HOME LENDING, INC.	6	\$694,895.60	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$121,500.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$120,944.12	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$122,400.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$120,650.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94%	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	\$124,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,416,816.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9JU3	CORNERSTONE HOME LENDING, INC.	7	\$1,151,864.00	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$174,500.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,326,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9K80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,760,207.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,760,207.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9K98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,371,236.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,371,236.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9LA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$4,015,695.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,015,695.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9LB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$3,940,096.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,940,096.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9LC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,232,478.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,232,478.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9LD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,729,419.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,729,419.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9LE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,427,606.57	100%	1	\$137,367.49	NA	0	\$0.00	NA	1	\$137,367.49	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,427,606.57	100%	1	\$137,367.49		0	\$0.00		1	\$137,367.49		0	\$0.00		0	\$0.00	
3138Y9LF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,658,085.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,658,085.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9LG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,245,122.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$22,245,122.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y9LP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,537,044.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,537,044.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$250,230.00	0.82%	0	\$0.00	NA												
	THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	\$181,600.00	0.6%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.75%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$223,200.00	0.73%	0	\$0.00	NA												
	V.I.P MORTGAGE, INC	1	\$294,150.00	0.97%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$544,500.00	1.79%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$296,000.00	0.95%	0	\$0.00	NA												
Total		109	\$30,422,217.36	100%	0	\$0.00													
3138Y9WL8	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$90,000.00	5.21%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	5.99%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$88,000.00	5.09%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A.	1	\$85,494.75	4.95%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$88,000.00	5.09%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$545,260.00	31.55%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY.	1	\$89,000.00	5.15%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	5.21%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$98,100.00	5.68%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$177,171.31	10.25%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$96,500.00	5.58%	0	\$0.00	NA												
	PUBLIC SERVICE MORTGAGE, INC	1	\$88,982.67	5.15%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$88,400.00	5.1%	0	\$0.00	NA												
Total		19	\$1,728,458.73	100%	0	\$0.00													
3138Y9WM6	AFFORDABLE LENDING GROUP LLC	1	\$47,445.51	1.94%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$79,800.00	3.26%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$68,875.00	2.81%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,600.00	3.17%	0	\$0.00	NA												
	AMP LENDING	1	\$82,944.75	3.39%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$73,300.00	2.99%	0	\$0.00	NA												
	CELTIC BANK CORPORATION	1	\$68,800.00	2.81%	0	\$0.00	NA												
	CHARTERBANK, CORPORATION	1	\$72,000.00	2.94%	0	\$0.00	NA												
	CMC FUNDING, INC, A CORPORATION	1	\$82,425.00	3.37%	0	\$0.00	NA												
	EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,894.32	3.43%	0	\$0.00	NA												
	FIRST ACCESS MORTGAGE CORPORATION	1	\$52,000.00	2.12%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	2.67%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$63,200.00	2.58%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,300.00	3.2%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,572.00	18.48%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,865.24	2.44%	0	\$0.00	NA												
	NORTH STATE BANK, A CORPORAITON	1	\$80,000.00	3.27%	0	\$0.00	NA												
	PINNACLE BANK	2	\$152,500.00	6.23%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$92,874.01	3.79%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	3.37%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY	1	\$70,500.00	2.88%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,920.70	2.69%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$38,500.00	1.57%	0	\$0.00	NA												
	V.I.P MORTGAGE, INC	2	\$143,200.00	5.85%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$76,000.00	3.1%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$62,800.00	2.56%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,000.00	3.09%	0	\$0.00	NA												
Total		36	\$2,449,316.53	100%	0	\$0.00													
3138Y9WN4	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,200.00	2.42%	0	\$0.00	NA												
	BANKVISTA	1	\$195,000.00	3.39%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,815.47	2.8%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$185,000.00	3.22%	0	\$0.00	NA												
	DACOTAH BANK, A CORPORATION	1	\$47,200.00	0.82%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,597.19	2.39%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,000.00	4.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$49,000.00	0.85%	0	\$0.00	NA												

	MASON MCDUFFIE MORTGAGE CORP	2	\$638,425.77	12.53%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC	1	\$235,703.08	4.63%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$300,321.68	5.89%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$286,998.33	5.63%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$274,696.96	5.4%	0	\$0.00	NA												
Total		17	\$5,095,059.08	100%	0	\$0.00													
3138YAAAX3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$613,899.20	5.96%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	3	\$632,893.80	6.14%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC.	1	\$159,194.81	1.54%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$439,417.49	4.26%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	19	\$3,871,525.02	37.57%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$416,526.60	4.04%	0	\$0.00	NA												
	HOWARD BANK	10	\$1,404,215.15	13.63%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$213,137.61	2.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$302,683.84	2.94%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$121,093.92	1.18%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,566.36	0.97%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$199,237.28	1.93%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$196,396.86	1.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,578.52	2.44%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$906,023.35	8.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$476,963.91	4.63%	0	\$0.00	NA												
Total		55	\$10,304,353.72	100%	0	\$0.00													
3138YAAZ8	M&T BANK	1	\$59,821.55	30.08%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$139,053.81	69.92%	0	\$0.00	NA												
Total		2	\$198,875.36	100%	0	\$0.00													
3138YABA2	BLACKRIDGEBANK	1	\$151,804.34	13.38%	0	\$0.00	NA												
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,565.47	14.15%	0	\$0.00	NA												
	U.S. BANK N.A.	5	\$822,099.69	72.47%	0	\$0.00	NA												
Total		7	\$1,134,469.50	100%	0	\$0.00													
3138YABB0	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$217,537.43	8.93%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$239,408.60	9.83%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$214,644.91	8.81%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$265,020.38	10.88%	0	\$0.00	NA												
	U.S. BANK N.A.	5	\$1,318,161.36	54.11%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$181,200.30	7.44%	0	\$0.00	NA												
Total		10	\$2,435,972.98	100%	0	\$0.00													
3138YABC8	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$888,000.58	25.03%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$234,235.00	6.6%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	6	\$1,504,666.00	42.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$699,371.00	19.72%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,875.00	6.23%	0	\$0.00	NA												
Total		13	\$3,547,147.58	100%	0	\$0.00													
3138YACL7	PARAGON BANK, A STATE CHARTERED BANK	1	\$210,384.92	13.13%	0	\$0.00	NA												
	U.S. BANK N.A.	10	\$1,392,184.17	86.87%	0	\$0.00	NA												
Total		11	\$1,602,569.09	100%	0	\$0.00													
3138YAD28	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,214,061.45	100%	0	\$0.00	NA												
Total		36	\$8,214,061.45	100%	0	\$0.00													
3138YAD36	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,226.70	100%	0	\$0.00	NA												
Total		8	\$1,034,226.70	100%	0	\$0.00													
3138YADE2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,547,500.00	100%	0	\$0.00	NA												
Total		7	\$1,547,500.00	100%	0	\$0.00													

3138YADJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,282,750.00	100%	0	\$0.00	NA												
Total		4	\$1,282,750.00	100%	0	\$0.00													
3138YADK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	419	\$111,333,532.14	100%	0	\$0.00	NA												
Total		419	\$111,333,532.14	100%	0	\$0.00													
3138YADL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	278	\$74,993,686.22	100%	0	\$0.00	NA												
Total		278	\$74,993,686.22	100%	0	\$0.00													
3138YADM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,248,046.20	100%	0	\$0.00	NA												
Total		18	\$5,248,046.20	100%	0	\$0.00													
3138YADN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,629,983.81	100%	0	\$0.00	NA												
Total		14	\$2,629,983.81	100%	0	\$0.00													
3138YADP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$9,131,318.48	100%	0	\$0.00	NA												
Total		69	\$9,131,318.48	100%	0	\$0.00													
3138YADQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,117,240.62	100%	0	\$0.00	NA												
Total		32	\$3,117,240.62	100%	0	\$0.00													
3138YADR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,934.98	100%	0	\$0.00	NA												
Total		11	\$1,066,934.98	100%	0	\$0.00													
3138YADS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,612,278.54	100%	0	\$0.00	NA												
Total		20	\$2,612,278.54	100%	0	\$0.00													
3138YADT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,460,835.39	100%	0	\$0.00	NA												
Total		11	\$1,460,835.39	100%	0	\$0.00													
3138YADU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,780,091.59	100%	0	\$0.00	NA												
Total		17	\$2,780,091.59	100%	0	\$0.00													
3138YADV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,457,654.96	100%	0	\$0.00	NA												
Total		20	\$1,457,654.96	100%	0	\$0.00													
3138YADW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,068,871.43	100%	0	\$0.00	NA												
Total		20	\$1,068,871.43	100%	0	\$0.00													
3138YADX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,852,511.62	100%	0	\$0.00	NA												
Total		110	\$27,852,511.62	100%	0	\$0.00													
3138YADY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,680,738.69	100%	0	\$0.00	NA												
Total		45	\$12,680,738.69	100%	0	\$0.00													
3138YADZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,791,019.91	100%	0	\$0.00	NA												
Total		16	\$3,791,019.91	100%	0	\$0.00													
3138YAE43	PMAC LENDING SERVICES, INC.	6	\$1,878,650.00	100%	0	\$0.00	NA												
Total		6	\$1,878,650.00	100%	0	\$0.00													
3138YAE50	CRESCENT MORTGAGE COMPANY	1	\$343,888.60	49.86%	0	\$0.00	NA												
	WHITAKER BANK INC.	1	\$345,807.58	50.14%	0	\$0.00	NA												
Total		2	\$689,696.18	100%	0	\$0.00													
3138YAE68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,552,477.62	100%	0	\$0.00	NA												
Total		5	\$1,552,477.62	100%	0	\$0.00													
3138YAE84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,117,085.41	100%	0	\$0.00	NA												
Total		11	\$1,117,085.41	100%	0	\$0.00													

	FIRST SOUTH BANK (NC)	1	\$80,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK	1	\$76,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$99,920.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$87,182.40	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	1	\$123,988.94	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$79,800.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK (NC)	1	\$93,960.37	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	2	\$252,006.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$108,640.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC (NC)	1	\$142,829.34	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	2	\$190,475.43	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$105,730.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,672,959.50	100%	0	\$0.00	NA												
3138YAJ48	ALLEGACY FEDERAL CREDIT UNION	1	\$178,264.94	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$184,245.81	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	1	\$174,503.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	2	\$410,100.79	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,672.81	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$313,700.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,425,487.35	100%	0	\$0.00	NA												
3138YAJ55	ALLEGACY FEDERAL CREDIT UNION	1	\$52,215.70	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$76,531.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC	2	\$214,481.55	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	1	\$139,971.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC	1	\$143,375.20	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE	1	\$124,872.06	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,430.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$216,571.69	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$114,851.97	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$216,970.34	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$116,303.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING (NC)	1	\$141,437.71	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$419,989.22	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK (NC)	1	\$124,160.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$142,865.86	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$124,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE	1	\$129,883.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	1	\$26,533.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO (NC)	1	\$89,300.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	1	\$92,980.16	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	2	\$237,345.51	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,110,668.32	100%	0	\$0.00	NA												
3138YAJ63	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$170,500.00	9.39%	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	1	\$165,137.16	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING (NC)	1	\$171,690.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE (NC)	1	\$157,497.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	4	\$650,961.06	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$168,780.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO (NC)	2	\$331,578.29	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,816,143.51	100%	0	\$0.00	NA												
3138YAJ71	ALLEN TATE MORTGAGE	1	\$179,450.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BB&T (NC)	1	\$205,640.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$424,622.76	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$195,494.03	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$257,050.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$182,115.28	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE	1	\$245,648.38	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	3	\$922,265.18	5.25%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	2.37%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$204,250.00	1.16%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$640,000.00	3.64%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$200,000.00	1.14%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$406,500.00	2.31%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$271,250.39	1.54%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$301,500.00	1.72%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$229,000.00	1.3%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	1	\$237,750.00	1.35%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$501,368.41	2.85%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	1.28%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$183,124.56	1.04%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.6%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	23	\$6,314,810.31	35.93%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$210,859.37	1.2%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	1	\$264,150.00	1.5%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$555,833.52	3.16%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$370,533.23	2.11%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$368,000.00	2.09%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$220,000.00	1.25%	0	\$0.00	NA												
Total		62	\$17,577,030.86	100%	0	\$0.00													
3138YAKX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$234,500.00	12.27%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$106,149.64	5.55%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	2	\$294,289.20	15.39%	0	\$0.00	NA												
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$209,000.00	10.93%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC.	1	\$96,000.00	5.02%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,400.00	9.86%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$491,150.00	25.69%	0	\$0.00	NA												
	WATERFORD BANK N.A.	1	\$292,156.60	15.29%	0	\$0.00	NA												
Total		10	\$1,911,645.44	100%	0	\$0.00													
3138YAKY0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$80,000.00	4.46%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC.	2	\$173,909.44	9.7%	0	\$0.00	NA												
	IDEAL LENDING SOLUTIONS, INC.	1	\$108,000.00	6.02%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$118,500.00	6.61%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$142,375.00	7.94%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC.	2	\$405,942.91	22.65%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$78,316.19	4.37%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$685,579.05	38.25%	0	\$0.00	NA												
Total		14	\$1,792,622.59	100%	0	\$0.00													
3138YAKZ7	CASHCALL, INC.	5	\$1,734,000.00	54.74%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,143.38	4.68%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$216,697.00	6.84%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,248.61	5.47%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$895,669.61	28.27%	0	\$0.00	NA												
Total		12	\$3,167,758.60	100%	0	\$0.00													
3138YAL29	BANK OF IDAHO	3	\$230,279.59	20.2%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	1	\$62,314.03	5.47%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$847,595.44	74.33%	0	\$0.00	NA												
Total		14	\$1,140,189.06	100%	0	\$0.00													
3138YAL37	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,438,972.24	100%	0	\$0.00	NA												
Total		11	\$1,438,972.24	100%	0	\$0.00													
3138YAL45	BANK OF IDAHO	1	\$65,916.96	4.18%	0	\$0.00	NA												

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,716.06	0.73%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	\$158,314.53	0.76%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$168,284.77	0.81%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$328,903.05	1.59%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$155,996.38	0.75%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,907.62	0.79%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,330.32	0.82%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$160,131.01	0.77%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$169,000.00	0.82%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$159,315.98	0.77%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	0.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,176.70	0.82%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	2	\$340,631.77	1.64%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,288.67	0.74%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$163,629.27	0.79%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$159,322.86	0.77%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$158,950.00	0.77%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$161,314.39	0.78%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$174,259.38	0.84%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,502.31	0.78%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,944.71	0.8%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,558.96	0.81%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$153,699.28	0.74%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	2	\$329,073.58	1.59%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,241.64	1.53%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	2	\$314,676.66	1.52%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$153,632.79	0.74%	0	\$0.00	NA												
	GUARANTEED RATE INC.	1	\$157,331.32	0.76%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$166,552.26	0.8%	0	\$0.00	NA												
	GUARANTEED RATE, INC.,	1	\$173,256.14	0.84%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,027.75	1.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,494.45	1.51%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$168,000.00	0.81%	0	\$0.00	NA												
	IPMORGAN CHASE BANK, N.A.	61	\$9,868,256.13	47.61%	0	\$0.00	NA												
	LOAN SIMPLE, INC.	1	\$149,763.49	0.72%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,367.38	0.73%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$164,294.61	0.79%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY	1	\$171,272.07	0.83%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$172,014.45	0.83%	0	\$0.00	NA												
	NJ LENDERS CORP.	1	\$163,615.37	0.79%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$158,530.90	0.76%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$162,962.92	0.79%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$150,360.95	0.73%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$144,733.96	0.7%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,807.55	0.81%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$173,531.46	0.84%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,340.60	0.76%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$162,984.47	0.79%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$160,564.32	0.77%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC.DB A SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$171,279.40	0.83%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$155,353.03	0.75%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$168,558.96	0.81%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$158,643.74	0.77%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$335,441.16	1.62%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.76%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$160,318.62	0.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,771.69	1.55%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,321.30	0.77%	0	\$0.00	NA												
Total		128	\$20,725,553.14	100%	0	\$0.00													
3138YAMA0	AMERICAN FINANCIAL NETWORK INC	1	\$200,768.59	1.32%	0	\$0.00	NA												

	TIDEWATER HOME FUNDING, LLC	1	\$360,524.62	0.16%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$406,076.61	0.18%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,924.39	0.19%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$410,786.06	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,486.43	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,682.06	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,643.19	0.13%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$278,438.98	0.13%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,323.56	0.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$205,978.40	0.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	5	\$1,728,103.26	0.78%	0	\$0.00	NA												
	VIP MORTGAGE INC	14	\$4,548,101.04	2.05%	0	\$0.00	NA												
	VIP MORTGAGE, INC.	2	\$420,356.19	0.19%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$310,976.36	0.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.19%	0	\$0.00	NA												
	WALL FINANCIAL INC.	1	\$416,450.87	0.19%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$495,667.82	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$357,619.45	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$994,488.68	0.45%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	4	\$1,274,499.63	0.57%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,195.21	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,270.99	0.16%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$319,950.00	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$648,778.37	0.29%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,609,731.82	0.72%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$267,292.84	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,297.88	0.23%	0	\$0.00	NA												
Total		685	\$222,126,205.23	100%	0	\$0.00													
3138YAME2	JPMORGAN CHASE BANK, N.A.	9	\$1,761,491.47	77.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC.	1	\$157,952.20	6.94%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,491.04	6.88%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,529.39	8.77%	0	\$0.00	NA												
Total		12	\$2,275,464.10	100%	0	\$0.00													
3138YAMF9	JPMORGAN CHASE BANK, N.A.	7	\$1,648,607.63	100%	0	\$0.00	NA												
Total		7	\$1,648,607.63	100%	0	\$0.00													
3138YAMG7	JPMORGAN CHASE BANK, N.A.	4	\$1,214,521.00	80.83%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$288,000.00	19.17%	0	\$0.00	NA												
Total		5	\$1,502,521.00	100%	0	\$0.00													
3138YAMH5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,300.00	0.9%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$156,593.52	0.85%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$160,874.60	0.87%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,799.84	0.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$171,732.65	0.93%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,575.08	0.92%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,777.29	0.87%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.82%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,500.00	0.85%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,184.14	0.85%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$150,381.17	0.81%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$317,892.11	1.72%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$165,077.34	0.89%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,789.30	0.87%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	0.87%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC.	1	\$156,800.00	0.85%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK	1	\$168,028.44	0.91%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$311,797.28	1.69%	0	\$0.00	NA												

	WESTERN STATE BANK	1	\$154,799.68	1.59%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$723,649.02	7.44%	0	\$0.00	NA												
Total		75	\$9,720,822.74	100%	0	\$0.00													
3138YAE8	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,470.28	100%	0	\$0.00	NA												
Total		1	\$116,470.28	100%	0	\$0.00													
3138YAF5	GUARANTEED RATE INC	1	\$154,889.31	100%	0	\$0.00	NA												
Total		1	\$154,889.31	100%	0	\$0.00													
3138YAG3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,127.59	19.18%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$120,837.50	27.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$233,693.60	53.27%	0	\$0.00	NA												
Total		4	\$438,658.69	100%	0	\$0.00													
3138YAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,897.21	27.13%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$369,000.25	33.16%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,250.65	8.47%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$139,746.76	12.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,405.80	6.6%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$134,559.89	12.08%	0	\$0.00	NA												
Total		9	\$1,112,860.56	100%	0	\$0.00													
3138YAP3	BANKWEST, INC	1	\$132,896.13	46.72%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$151,581.28	53.28%	0	\$0.00	NA												
Total		2	\$284,477.41	100%	0	\$0.00													
3138YAQ1	PLAINS COMMERCE BANK	1	\$107,399.39	100%	0	\$0.00	NA												
Total		1	\$107,399.39	100%	0	\$0.00													
3138YAT5	ACADEMY MORTGAGE CORPORATION	2	\$373,541.27	42.53%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$198,843.26	22.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$171,433.80	19.52%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$134,480.84	15.31%	0	\$0.00	NA												
Total		5	\$878,299.17	100%	0	\$0.00													
3138YAU2	ACADEMY MORTGAGE CORPORATION	3	\$555,055.09	30.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$207,672.66	11.27%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	5	\$814,097.90	44.18%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$84,416.93	4.58%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$181,426.31	9.85%	0	\$0.00	NA												
Total		11	\$1,842,668.89	100%	0	\$0.00													
3138YAV0	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	59.02%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$174,800.00	40.98%	0	\$0.00	NA												
Total		2	\$426,550.00	100%	0	\$0.00													
3138YAY4	CHELSEA GROTON BANK	1	\$106,524.61	4.69%	0	\$0.00	NA												
	LIBERTY BANK	1	\$134,900.00	5.94%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$150,102.87	6.61%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	4	\$842,403.87	37.07%	0	\$0.00	NA												
	UNITED BANK	2	\$389,465.00	17.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$222,420.40	9.79%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,716.84	18.76%	0	\$0.00	NA												
Total		12	\$2,272,533.59	100%	0	\$0.00													
3138YAZ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,131,423.21	91.42%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	8.58%	0	\$0.00	NA												
Total		9	\$2,331,423.21	100%	0	\$0.00													
3138YAA5	HOMESTREET BANK,	6	\$905,184.00	85.1%	0	\$0.00	NA												

	WMS SERIES LLC,	1	\$158,459.37	14.9%	0	\$0.00	NA												
Total		7	\$1,063,643.37	100%	0	\$0.00													
3138YARB3	HOMESTREET BANK,	143	\$40,994,922.45	93.9%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$393,000.00	0.9%	0	\$0.00	NA												
	WMS SERIES LLC,	8	\$1,998,267.88	4.58%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$272,385.00	0.62%	0	\$0.00	NA												
Total		153	\$43,658,575.33	100%	0	\$0.00													
3138YARC1	HOMESTREET BANK,	223	\$66,790,258.63	89.16%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$841,993.03	1.12%	0	\$0.00	NA												
	WMS SERIES LLC,	27	\$6,791,713.38	9.07%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$485,374.41	0.65%	0	\$0.00	NA												
Total		253	\$74,909,339.45	100%	0	\$0.00													
3138YARD9	HOMESTREET BANK,	9	\$1,211,268.00	79.54%	0	\$0.00	NA												
	WMS SERIES LLC,	2	\$311,500.00	20.46%	0	\$0.00	NA												
Total		11	\$1,522,768.00	100%	0	\$0.00													
3138YARE7	HOMESTREET BANK,	7	\$1,584,525.00	76.34%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,000.00	12.58%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$230,000.00	11.08%	0	\$0.00	NA												
Total		9	\$2,075,525.00	100%	0	\$0.00													
3138YARF4	HOMESTREET BANK,	59	\$13,241,685.44	94.02%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$55,000.00	0.39%	0	\$0.00	NA												
	WMS SERIES LLC,	3	\$639,743.02	4.54%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$148,089.98	1.05%	0	\$0.00	NA												
Total		64	\$14,084,518.44	100%	0	\$0.00													
3138YARG2	HOMESTREET BANK,	6	\$1,395,600.00	53.29%	0	\$0.00	NA												
	WMS SERIES LLC,	3	\$1,223,200.00	46.71%	0	\$0.00	NA												
Total		9	\$2,618,800.00	100%	0	\$0.00													
3138YARH0	HOMESTREET BANK,	23	\$6,881,767.00	92.48%	0	\$0.00	NA												
	WMS SERIES LLC,	3	\$559,850.00	7.52%	0	\$0.00	NA												
Total		26	\$7,441,617.00	100%	0	\$0.00													
3138YARJ6	HOMESTREET BANK,	24	\$6,829,228.00	93.39%	0	\$0.00	NA												
	WMS SERIES LLC,	2	\$483,000.00	6.61%	0	\$0.00	NA												
Total		26	\$7,312,228.00	100%	0	\$0.00													
3138YARK3	HOMESTREET BANK,	9	\$2,830,757.18	90.71%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$290,000.00	9.29%	0	\$0.00	NA												
Total		10	\$3,120,757.18	100%	0	\$0.00													
3138YAT96	STATE FARM BANK, F.S.B.	29	\$1,982,887.16	100%	0	\$0.00	NA												
Total		29	\$1,982,887.16	100%	0	\$0.00													
3138YUAU1	STATE FARM BANK, F.S.B.	28	\$1,672,080.74	100%	0	\$0.00	NA												
Total		28	\$1,672,080.74	100%	0	\$0.00													
3138YAUB9	STATE FARM BANK, F.S.B.	32	\$3,120,104.01	100%	0	\$0.00	NA												
Total		32	\$3,120,104.01	100%	0	\$0.00													
3138YAUC7	STATE FARM BANK, F.S.B.	29	\$2,804,028.43	100%	0	\$0.00	NA												
Total		29	\$2,804,028.43	100%	0	\$0.00													
3138YAUD5	STATE FARM BANK, F.S.B.	18	\$2,095,740.30	100%	0	\$0.00	NA												
Total		18	\$2,095,740.30	100%	0	\$0.00													

3138YAUE3	STATE FARM BANK, F.S.B.	10	\$1,187,271.25	100%	0	\$0.00	NA												
Total		10	\$1,187,271.25	100%	0	\$0.00													
3138YAUF0	STATE FARM BANK, F.S.B.	19	\$2,608,578.02	100%	0	\$0.00	NA												
Total		19	\$2,608,578.02	100%	0	\$0.00													
3138YAUG8	STATE FARM BANK, F.S.B.	22	\$3,006,411.70	100%	0	\$0.00	NA												
Total		22	\$3,006,411.70	100%	0	\$0.00													
3138YAUH6	O A MORTGAGE SERVICES	1	\$261,400.00	5.68%	0	\$0.00	NA												
	OPES ADVISORS, INC.	10	\$4,342,700.00	94.32%	0	\$0.00	NA												
Total		11	\$4,604,100.00	100%	0	\$0.00													
3138YAUJ2	OPES ADVISORS, INC.	1	\$625,500.00	100%	0	\$0.00	NA												
Total		1	\$625,500.00	100%	0	\$0.00													
3138YAUJ9	WEICHERT FINANCIAL SERVICES	18	\$3,491,236.54	100%	0	\$0.00	NA												
Total		18	\$3,491,236.54	100%	0	\$0.00													
3138YAUL7	WEICHERT FINANCIAL SERVICES	20	\$7,000,386.45	100%	0	\$0.00	NA												
Total		20	\$7,000,386.45	100%	0	\$0.00													
3138YAUM5	MORTGAGE ACCESS CORP	1	\$194,900.00	2.78%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	33	\$6,804,547.19	97.22%	0	\$0.00	NA												
Total		34	\$6,999,447.19	100%	0	\$0.00													
3138YAUS2	GATEWAY MORTGAGE GROUP, LLC	2	\$507,970.33	100%	0	\$0.00	NA												
Total		2	\$507,970.33	100%	0	\$0.00													
3138YAUU7	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,851,500.00	100%	0	\$0.00	NA												
Total		5	\$1,851,500.00	100%	0	\$0.00													
3138YAUV5	JC FINANCIAL SOLUTIONS, INC.	1	\$610,638.40	9.39%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,889,154.64	90.61%	0	\$0.00	NA												
Total		17	\$6,499,793.04	100%	0	\$0.00													
3138YAX26	NEWTOWN SAVINGS BANK	1	\$304,488.95	42.63%	0	\$0.00	NA												
	UNITED BANK	2	\$293,148.28	41.04%	0	\$0.00	NA												
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$116,620.95	16.33%	0	\$0.00	NA												
Total		4	\$714,258.18	100%	0	\$0.00													
3138YAX34	FAIRFIELD COUNTY BANK	1	\$290,735.64	42.74%	0	\$0.00	NA												
	LIBERTY BANK	2	\$220,957.48	32.48%	0	\$0.00	NA												
	UNITED BANK	1	\$168,598.76	24.78%	0	\$0.00	NA												
Total		4	\$680,291.88	100%	0	\$0.00													
3138YAX42	UNITED BANK	2	\$364,752.11	100%	0	\$0.00	NA												
Total		2	\$364,752.11	100%	0	\$0.00													
3138YAX83	MORTGAGE FINANCIAL INC	1	\$227,664.11	21.15%	0	\$0.00	NA												
	NATIONAL BANK MIDDLEBURY	1	\$167,752.50	15.59%	0	\$0.00	NA												
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$159,764.29	14.84%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$68,000.00	6.32%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,172.53	14.33%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$175,491.09	16.31%	0	\$0.00	NA												
	UNION BANK	1	\$123,384.79	11.46%	0	\$0.00	NA												
Total		7	\$1,076,229.31	100%	0	\$0.00													
3138YAXZ3	LIBERTY BANK	1	\$159,752.57	12.69%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$126,873.49	10.08%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,311.49	13.77%	0	\$0.00	NA												

	CENTRAL BANK AND TRUST CO	1	\$128,875.70	7.87%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$120,964.69	7.38%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$131,045.57	8%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$92,026.95	5.62%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL	1	\$111,021.66	6.78%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$146,400.00	8.94%	0	\$0.00	NA												
	UNION BANK AND TRUST CO.	1	\$94,839.00	5.79%	0	\$0.00	NA												
	UNION BANK AND TRUST CO., A CORPORATION	1	\$69,694.66	4.25%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$102,626.00	6.27%	0	\$0.00	NA												
	YELLOWSTONE BANK, CORPORATION	1	\$144,971.24	8.85%	0	\$0.00	NA												
Total		14	\$1,637,982.11	100%	0	\$0.00													
3138YAYU3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,621.47	15%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$186,200.56	13.65%	0	\$0.00	NA												
	U.S. BANK N.A.	5	\$972,906.47	71.35%	0	\$0.00	NA												
Total		7	\$1,363,728.50	100%	0	\$0.00													
3138YAYV1	U.S. BANK N.A.	12	\$1,503,470.79	100%	0	\$0.00	NA												
Total		12	\$1,503,470.79	100%	0	\$0.00													
3138YAYW9	U.S. BANK N.A.	14	\$1,082,100.12	100%	0	\$0.00	NA												
Total		14	\$1,082,100.12	100%	0	\$0.00													
3138YAYX7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	8.39%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$124,443.23	7.73%	0	\$0.00	NA												
	U.S. BANK N.A.	9	\$1,349,604.67	83.88%	0	\$0.00	NA												
Total		11	\$1,609,047.90	100%	0	\$0.00													
3138YAYY5	TRUST MORTGAGE, INC	1	\$123,490.95	11.74%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$114,532.68	10.89%	0	\$0.00	NA												
	U.S. BANK N.A.	7	\$813,905.30	77.37%	0	\$0.00	NA												
Total		9	\$1,051,928.93	100%	0	\$0.00													
3138YAYZ2	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,594.01	8.88%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$96,698.19	8.89%	0	\$0.00	NA												
	U.S. BANK N.A.	8	\$795,947.61	73.14%	0	\$0.00	NA												
	WEST BANK	1	\$98,937.97	9.09%	0	\$0.00	NA												
Total		11	\$1,088,177.78	100%	0	\$0.00													
3138YBAT0	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,043,230.00	100%	0	\$0.00	NA												
Total		3	\$1,043,230.00	100%	0	\$0.00													
3138YBAU7	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$748,282.51	67.85%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	3.26%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$62,235.49	5.64%	0	\$0.00	NA												
	OAKSTAR BANK	3	\$125,707.63	11.4%	0	\$0.00	NA												
	ROCKWOOD BANK	1	\$77,150.00	7%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	4.85%	0	\$0.00	NA												
Total		18	\$1,102,875.63	100%	0	\$0.00													
3138YBB51	EVERBANK	47	\$10,064,167.62	100%	0	\$0.00	NA												
Total		47	\$10,064,167.62	100%	0	\$0.00													
3138YBB69	EVERBANK	34	\$9,950,533.07	97.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$248,000.00	2.43%	0	\$0.00	NA												
Total		35	\$10,198,533.07	100%	0	\$0.00													
3138YBB77	EVERBANK	32	\$8,804,726.92	100%	0	\$0.00	NA												
Total		32	\$8,804,726.92	100%	0	\$0.00													
3138YBC27	EVERBANK	9	\$1,454,280.20	100%	0	\$0.00	NA												

3138YBCZ4	EVERBANK	10	\$1,267,111.00	100%	0	\$0.00	NA												
Total		10	\$1,267,111.00	100%	0	\$0.00													
3138YBDA8	EVERBANK	5	\$1,146,730.60	100%	0	\$0.00	NA												
Total		5	\$1,146,730.60	100%	0	\$0.00													
3138YBDB6	EVERBANK	4	\$1,055,505.75	100%	0	\$0.00	NA												
Total		4	\$1,055,505.75	100%	0	\$0.00													
3138YBDC4	EVERBANK	6	\$852,500.00	84.64%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$154,705.12	15.36%	0	\$0.00	NA												
Total		7	\$1,007,205.12	100%	0	\$0.00													
3138YBDD2	EVERBANK	5	\$1,444,572.00	100%	0	\$0.00	NA												
Total		5	\$1,444,572.00	100%	0	\$0.00													
3138YBDE0	EVERBANK	6	\$1,021,300.00	100%	0	\$0.00	NA												
Total		6	\$1,021,300.00	100%	0	\$0.00													
3138YBDF7	EVERBANK	7	\$908,628.79	87.75%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC.	1	\$126,900.00	12.25%	0	\$0.00	NA												
Total		8	\$1,035,528.79	100%	0	\$0.00													
3138YBDG5	EVERBANK	28	\$4,937,883.35	94.46%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$289,750.00	5.54%	0	\$0.00	NA												
Total		29	\$5,227,633.35	100%	0	\$0.00													
3138YBDH3	EVERBANK	6	\$1,015,582.32	100%	0	\$0.00	NA												
Total		6	\$1,015,582.32	100%	0	\$0.00													
3138YBDJ9	IST SECURITY BANK OF WASHINGTON - WH	1	\$81,357.28	3.05%	0	\$0.00	NA												
	AMERICANWEST BANK - WH	1	\$102,500.00	3.85%	0	\$0.00	NA												
	COBALT MORTGAGE, INC. - WH	1	\$95,105.54	3.57%	0	\$0.00	NA												
	GUILD	2	\$370,035.90	13.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	4	\$597,448.57	22.42%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$589,173.93	22.11%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION - WH	2	\$223,711.50	8.39%	0	\$0.00	NA												
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$96,100.00	3.61%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$105,291.17	3.95%	0	\$0.00	NA												
	UMPQUA BANK - WH	3	\$404,529.35	15.17%	0	\$0.00	NA												
Total		19	\$2,665,253.24	100%	0	\$0.00													
3138YBDK6	LOANDEPOT.COM, LLC	17	\$1,539,300.00	100%	0	\$0.00	NA												
Total		17	\$1,539,300.00	100%	0	\$0.00													
3138YBDL4	LOANDEPOT.COM, LLC	38	\$10,515,355.00	100%	0	\$0.00	NA												
Total		38	\$10,515,355.00	100%	0	\$0.00													
3138YBGN7	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$415,713.97	46.75%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	2	\$473,600.00	53.25%	0	\$0.00	NA												
Total		3	\$889,313.97	100%	0	\$0.00													
3138YBKS1	ACADEMY MORTGAGE CORPORATION	1	\$184,230.00	100%	0	\$0.00	NA												
Total		1	\$184,230.00	100%	0	\$0.00													
3138YBKT9	FAIRFIELD COUNTY BANK	1	\$238,107.97	7.62%	0	\$0.00	NA												
	LIBERTY BANK	1	\$216,643.31	6.93%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	4	\$714,350.00	22.85%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$198,000.00	6.33%	0	\$0.00	NA												
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$145,500.00	4.65%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK & TRUST	2	\$450,449.63	14.41%	0	\$0.00	NA												

	STONEGATE MORTGAGE CORPORATION	1	\$246,594.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$185,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$194,900.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$536,231.69	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,125,776.60	100%	0	\$0.00	NA												
3138YBKU6	NE MOVES MORTGAGE, LLC	1	\$175,564.74	21.54%	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	\$142,123.81	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$150,113.38	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,045.83	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$157,252.13	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$815,099.89	100%	0	\$0.00	NA												
3138YBKV4	FAIRFIELD COUNTY BANK	2	\$670,375.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$194,750.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$85,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	1	\$164,095.84	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$63,650.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$512,384.30	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,690,755.14	100%	0	\$0.00	NA												
3138YBKW2	UNITED BANK	1	\$132,081.38	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$94,414.81	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$226,496.19	100%	0	\$0.00	NA												
3138YBKX0	FREEDOM MORTGAGE CORPORATION	1	\$183,768.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$183,768.02	100%	0	\$0.00	NA												
3138YBLE1	INTERBANK MORTGAGE COMPANY	8	\$2,119,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,119,500.00	100%	0	\$0.00	NA												
3138YBLF8	INTERBANK MORTGAGE COMPANY	8	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,730,000.00	100%	0	\$0.00	NA												
3138YBLG6	ANCHOR FUNDING, INC (ND-CORR)	1	\$543,000.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$276,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,005,389.00	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC. (ND-CORR)	2	\$739,200.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,563,589.00	100%	0	\$0.00	NA												
3138YBLH4	INTERBANK MORTGAGE COMPANY	13	\$3,232,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,232,730.00	100%	0	\$0.00	NA												
3138YBLJ0	INTERBANK MORTGAGE COMPANY	8	\$2,722,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,722,500.00	100%	0	\$0.00	NA												
3138YBLK7	BRANCH BANKING AND TRUST COMPANY	4	\$708,360.80	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$225,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$135,776.61	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP.	3	\$704,725.97	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE	1	\$399,328.16	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$130,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT MORTGAGE CO.	1	\$119,100.60	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$200,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$102,841.42	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,142,133.56	100%	0	\$0.00	NA												
3138YBLL5	ALARION BANK	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	30	\$6,000,566.50	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	\$292,000.00	2.63%	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	\$338,500.59	2.19%	0	\$0.00	NA												
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$415,656.66	2.69%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$416,357.96	2.69%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$632,974.12	4.09%	0	\$0.00	NA												
	HERRING BANK	1	\$162,468.35	1.05%	0	\$0.00	NA												
	HOME&LOANFINDERS.COM	1	\$246,000.00	1.59%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,974.83	2.06%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$165,550.28	1.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$114,231.47	0.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC.	1	\$208,575.90	1.35%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$121,708.15	0.79%	0	\$0.00	NA												
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$199,692.07	1.29%	0	\$0.00	NA												
	SUMMIT FUNDING, INC...	1	\$334,517.33	2.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$568,873.72	3.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,412.45	2.69%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	2.23%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION.	1	\$103,443.96	0.67%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$114,569.41	0.74%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$163,836.05	1.06%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$204,448.36	1.32%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,372.24	0.91%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$244,631.00	1.58%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,705.45	2.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,963.67	1.47%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$323,171.65	2.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$287,131.11	1.86%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$195,198.99	1.24%	0	\$0.00	NA												
Total		59	\$15,474,843.10	100%	0	\$0.00	NA												
3138YBRE5	1ST MARINER BANK, A BANKING CORPORATION	2	\$656,548.34	15.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.74	2.89%	0	\$0.00	NA												
	AVENUE BANK	1	\$248,433.47	5.76%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$299,558.04	6.94%	0	\$0.00	NA												
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$439,366.04	10.18%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A.	1	\$266,007.54	6.16%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,073,661.40	24.88%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,000.00	2.2%	0	\$0.00	NA												
	INDEPENDENT BANKERS MORTGAGE	1	\$309,000.00	7.16%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,195.00	4.68%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$601,310.53	13.94%	0	\$0.00	NA												
Total		17	\$4,315,892.10	100%	0	\$0.00	NA												
3138YBRY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,706,785.67	100%	0	\$0.00	NA												
Total		7	\$2,706,785.67	100%	0	\$0.00	NA												
3138YBRZ8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,366,820.00	100%	0	\$0.00	NA												
Total		6	\$1,366,820.00	100%	0	\$0.00	NA												
3138YBU76	GROUP ONE MORTGAGE, INC.	1	\$271,875.00	12.38%	0	\$0.00	NA												
	LEGACY BANK	1	\$228,750.00	10.42%	0	\$0.00	NA												
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$139,789.14	6.36%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$1,555,900.00	70.84%	0	\$0.00	NA												
Total		9	\$2,196,314.14	100%	0	\$0.00	NA												
3138YBU84	DAS ACQUISITION COMPANY LLC	1	\$414,982.15	5.14%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	3.09%	0	\$0.00	NA												
	HOME TRUST BANK	1	\$199,678.31	2.47%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$177,600.00	2.2%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,200.00	2.95%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	20	\$6,429,975.00	79.59%	0	\$0.00	NA												

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$112,500.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$54,859.74	0.02%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	2	\$114,300.00	0.05%	0	\$0.00	NA	0												
STEARNS LENDING INC.	17	\$3,080,539.32	1.33%	0	\$0.00	NA	0												
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,606.50	0.08%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON	1	\$55,100.00	0.02%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$109,223.01	0.05%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	6	\$1,204,650.00	0.52%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
SUN AMERICAN MORTGGE COMPANY, A CORPORAITON	1	\$173,600.00	0.07%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC.	48	\$6,743,632.46	2.91%	0	\$0.00	NA	0												
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$233,009.07	0.1%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0												
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$129,478.91	0.06%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,750.00	0.1%	0	\$0.00	NA	0												
TEXASLENDING.COM	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
THE ARLINGTON BANK	2	\$438,010.53	0.19%	0	\$0.00	NA	0												
THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK	1	\$67,516.54	0.03%	0	\$0.00	NA	0												
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$633,000.00	0.27%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,089.74	0.12%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,700.00	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	6	\$524,870.43	0.23%	0	\$0.00	NA	0												
THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY LLC	1	\$200,672.45	0.09%	0	\$0.00	NA	0												
TJC MORTGAGE, INC.	3	\$437,615.00	0.19%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC.	2	\$462,020.00	0.2%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$38,558.00	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$119,152.37	0.05%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC	1	\$223,400.32	0.1%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	3	\$420,653.69	0.18%	0	\$0.00	NA	0												
TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$172,800.00	0.07%	0	\$0.00	NA	0												
TRIUMPH COMMUNITY BANK, N.A.	1	\$59,570.64	0.03%	0	\$0.00	NA	0												
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
U.S. BANK N.A.	28	\$4,201,754.52	1.81%	0	\$0.00	NA	0												
UBS AG, TAMPA BRANCH	3	\$652,185.30	0.28%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$91,345.90	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,431.38	0.09%	0	\$0.00	NA	0												
UNITED HERITAGE CREDIT UNION	1	\$83,890.13	0.04%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
UNITED MUTUAL FUNDING CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	23	\$4,462,772.06	1.93%	0	\$0.00	NA	0												
UNIVERSAL 1 CREDIT UNION	1	\$51,754.00	0.02%	0	\$0.00	NA	0												
US WIDE FINANCIAL, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
VALLEY BANK OF HELENA	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
VENTURE LENDING GROUP LLC	1	\$169,792.13	0.07%	0	\$0.00	NA	0												
VIP MORTGAGE INC	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	2	\$122,555.00	0.05%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$248,245.59	0.11%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A.	376	\$66,514,434.56	28.71%	0	\$0.00	NA	0												
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$86,018.81	0.04%	0	\$0.00	NA	0												
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE LLC	1	\$105,500.00	0.05%	0	\$0.00	NA	0												
WINTERWOOD MORTGAGE GROUP, LLC	1	\$277,995.26	0.12%	0	\$0.00	NA	0												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,260,231.85	0.54%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$831,015.92	0.36%	0	\$0.00	NA	0												
Total	1,345	\$231,656,882.32	100%	0	\$0.00	NA	0												

	ST. FIN CORP.	1	\$284,000.00	0.15%	0	\$0.00	NA												
	STARION FINANCIAL	4	\$776,745.76	0.41%	0	\$0.00	NA												
	STARION FINANCIAL, A CORPORATION	2	\$230,230.60	0.12%	0	\$0.00	NA												
	STEARNS LENDING INC.	18	\$4,628,903.02	2.45%	0	\$0.00	NA												
	STERLING STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$131,635.02	0.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$254,494.38	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$296,665.85	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$532,920.00	0.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	48	\$8,516,244.39	4.51%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$49,863.68	0.03%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$169,083.00	0.09%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$404,000.00	0.21%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$247,946.21	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$199,439.22	0.11%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$380,000.00	0.2%	0	\$0.00	NA												
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$137,518.71	0.07%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY	1	\$334,186.36	0.18%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,073.27	0.09%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
	TRUE STAR MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$57,841.86	0.03%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP.	1	\$403,895.77	0.21%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$271,247.92	0.14%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$224,385.86	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$415,830.79	0.22%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP.	1	\$273,252.94	0.14%	0	\$0.00	NA												
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$413,577.79	0.22%	0	\$0.00	NA												
	USAMERIBANK	1	\$415,847.00	0.22%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$415,847.00	0.22%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA												
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,130.00	0.03%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$182,494.01	0.1%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC.	1	\$298,338.34	0.16%	0	\$0.00	NA												
	WALL FINANCIAL INC.	1	\$299,170.51	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	74	\$17,191,708.30	9.11%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$179,900.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC..	1	\$248,000.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$520,281.10	0.28%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$278,693.93	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,150,764.95	0.61%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,000.00	0.13%	0	\$0.00	NA												
	YNB	1	\$130,157.12	0.07%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	1	\$108,437.79	0.12%	0	\$0.00	NA												
Total		803	\$188,695,256.53	100%	0	\$0.00													
31418BKY1	1ST RATE HOME MORTGAGE, INC.	1	\$167,554.68	0.03%	0	\$0.00	NA												
	1ST SOURCE BANK	2	\$183,436.72	0.03%	0	\$0.00	NA												
	A PLUS MORTGAGE LLC	1	\$184,106.60	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,911,138.85	0.32%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$386,800.00	0.06%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$412,484.00	0.07%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$52,500.00	0.01%	0	\$0.00	NA												
	AFI FINANCIAL INC.	1	\$188,000.00	0.03%	0	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$215,419.31	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	2	\$442,823.10	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD.	1	\$213,632.23	0.04%	0	\$0.00	NA												

PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$124,784.61	0.04%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$209,250.00	0.07%	0	\$0.00	NA												
PRIME LENDING	1	\$206,367.44	0.07%	0	\$0.00	NA												
PRIMELENDING	1	\$144,350.45	0.05%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$108,456.99	0.04%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,264,076.69	0.76%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA												
PRIORITY ONE BANK (MHC)	2	\$191,803.63	0.06%	0	\$0.00	NA												
PRIORITYONE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$125,751.91	0.04%	0	\$0.00	NA												
PROGRESS BANK & TRUST DU	1	\$145,098.38	0.05%	0	\$0.00	NA												
PROSPERITY BANK	2	\$294,000.00	0.1%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$244,236.64	0.08%	0	\$0.00	NA												
R M K FINANCIAL CORP	3	\$803,500.00	0.27%	0	\$0.00	NA												
REGIONS	1	\$227,635.94	0.08%	0	\$0.00	NA												
REGIONS FINANCIAL CORPORATION	6	\$904,671.18	0.3%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	1	\$268,000.00	0.09%	0	\$0.00	NA												
RENASANT BANK	3	\$394,633.55	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION	1	\$155,590.13	0.05%	0	\$0.00	NA												
RMC MORTGAGE CORPORATION	23	\$5,803,939.30	1.95%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,800.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC..	1	\$276,000.00	0.09%	0	\$0.00	NA												
RUHL MORTGAGE LLC	5	\$799,155.01	0.27%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$129,820.90	0.04%	0	\$0.00	NA												
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	20	\$3,679,842.52	1.23%	0	\$0.00	NA												
SHELTER LENDING SERVICES, L.L.C.	22	\$5,610,715.27	1.88%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, L.L.C.	7	\$1,370,631.06	0.46%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY INC.	11	\$2,052,003.20	0.69%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,840,625.22	0.95%	0	\$0.00	NA												
SIRVA MORTGAGE INC.	7	\$2,117,495.50	0.71%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	5	\$1,786,143.70	0.6%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$400,335.13	0.13%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,114.58	0.04%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	0.05%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC.	1	\$622,349.04	0.21%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$473,367.73	0.16%	0	\$0.00	NA												
SYNOVUS	1	\$121,082.95	0.04%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP.	2	\$232,280.26	0.08%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORPORATION	1	\$114,627.72	0.04%	0	\$0.00	NA												
THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$145,155.97	0.05%	0	\$0.00	NA												
THE HOME LENDING GROUP	1	\$141,620.00	0.05%	0	\$0.00	NA												
THE MORTGAGE CONNECTION, LLC	4	\$773,992.41	0.26%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,737.98	0.1%	0	\$0.00	NA												
TRUSTMARK	1	\$182,108.76	0.06%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	2	\$226,042.64	0.08%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	66	\$13,367,773.18	4.48%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK (MHC)	1	\$94,803.44	0.03%	0	\$0.00	NA												
UNION BANK	2	\$417,740.75	0.14%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION	1	\$197,096.15	0.07%	0	\$0.00	NA												
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$184,489.34	0.06%	0	\$0.00	NA												
US BANK, NATIONAL ASSOCIATION	1	\$239,377.12	0.08%	0	\$0.00	NA												
USA DIRECT FUNDING	1	\$280,000.00	0.09%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	6	\$1,914,571.05	0.64%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	1	\$84,614.57	0.03%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	2	\$248,310.90	0.08%	0	\$0.00	NA												
VILLAGE BANK MORTGAGE CORP.	1	\$101,728.74	0.03%	0	\$0.00	NA												
VIP INDEPENDENT MORTGAGE INC	1	\$298,000.00	0.1%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$126,795.21	0.04%	0	\$0.00	NA												
WATSON MORTGAGE CORP.	4	\$509,134.84	0.17%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	5	\$393,735.50	0.13%	0	\$0.00	NA												
WELLS FARGO BANK, N.A.	3	\$305,792.36	0.1%	0	\$0.00	NA												

	STONEGATE MORTGAGE CORPORATION	2	\$121,750.00	0.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$43,584.41	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,370.24	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	36	\$1,842,410.49	4.62%	0	\$0.00	NA												
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$99,016.40	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$48,000.00	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,962.24	0.34%	0	\$0.00	NA												
Total		410	\$39,852,797.75	100%	0	\$0.00													
31418BLH7	1ST SOURCE BANK	4	\$412,025.00	0.5%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC	1	\$280,250.00	0.34%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$145,312.71	0.18%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,750.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$416,450.87	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,500.00	0.32%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$353,137.40	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,910.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$283,234.94	0.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,450.00	0.34%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC.	3	\$580,080.95	0.7%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$237,351.01	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$374,939.32	0.45%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	5	\$735,206.83	0.89%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC.	1	\$312,000.00	0.38%	0	\$0.00	NA												
	AUBURNBANK	1	\$84,768.21	0.1%	0	\$0.00	NA												
	BANCORPSOUTH	2	\$227,566.33	0.28%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	16	\$2,424,954.15	2.93%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	2	\$389,985.77	0.47%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$254,400.00	0.31%	0	\$0.00	NA												
	BAY MORTGAGE CORPORATION	1	\$44,881.26	0.05%	0	\$0.00	NA												
	BENEFIT BANK	1	\$111,095.53	0.13%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$143,714.76	0.17%	0	\$0.00	NA												
	CADENCE BANK	3	\$428,975.61	0.52%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$97,877.84	0.12%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$914,138.61	1.11%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC.	1	\$247,950.00	0.3%	0	\$0.00	NA												
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$356,000.00	0.43%	0	\$0.00	NA												
	CENTURY BANK	2	\$143,500.00	0.17%	0	\$0.00	NA												
	CHEAHA BANK DU	4	\$468,792.44	0.57%	0	\$0.00	NA												
	CITIBANK NA FKA CITIMORTGAGE	2	\$359,897.26	0.44%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$187,269.45	0.23%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST COMPANY	1	\$150,100.00	0.18%	0	\$0.00	NA												
	COASTAL FUNDING SLIC, INC	1	\$275,200.00	0.33%	0	\$0.00	NA												
	COLUMBIA BANK	1	\$296,800.00	0.36%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$139,630.58	0.17%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,040.83	0.2%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$128,641.09	0.16%	0	\$0.00	NA												
	COMMUNITY NEIGHBOR BANK	2	\$307,050.00	0.37%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC.	1	\$135,822.90	0.16%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	10	\$2,619,076.20	3.17%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$243,678.69	0.29%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY	1	\$152,098.39	0.18%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$403,628.15	0.49%	0	\$0.00	NA												
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$119,000.00	0.14%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$77,799.72	0.09%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	4	\$404,309.00	0.49%	0	\$0.00	NA												
	EVERBANK	31	\$8,979,840.77	10.86%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,000.00	0.32%	0	\$0.00	NA												
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$222,440.75	0.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,510.99	0.31%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,711,050.00	2.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$798,958.00	0.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$203,000.00	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$418,950.00	0.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGGE INC	1	\$153,062.71	0.19%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,387.36	0.76%	0	\$0.00	NA												
	RENASANT BANK	2	\$281,075.92	0.34%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION	2	\$497,778.77	0.6%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,500.00	0.36%	0	\$0.00	NA												
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$242,800.00	0.29%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION.	1	\$248,213.00	0.42%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.2%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$339,448.04	0.41%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$474,324.56	0.57%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$146,679.17	0.18%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA												
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$754,433.58	0.91%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, L.L.C.	3	\$468,398.56	0.57%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$483,346.02	0.58%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$121,097.45	0.15%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.31%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$152,813.75	0.18%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$271,742.67	0.33%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	2	\$178,366.47	0.22%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$455,835.45	0.55%	0	\$0.00	NA												
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$77,152.81	0.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$125,647.77	0.15%	0	\$0.00	NA												
	THE MORTGAGE CONNECTION, LLC	2	\$586,677.83	0.71%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,127.78	0.27%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$115,430.00	0.14%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$368,981.99	0.45%	0	\$0.00	NA												
	TRUSTMARK MORTGAGE	2	\$277,959.84	0.34%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	29	\$4,182,678.16	5.06%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$272,000.00	0.33%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$73,531.12	0.09%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$227,559.69	0.28%	0	\$0.00	NA												
	WATSON MORTGAGE CORP.	1	\$109,956.99	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$67,100.68	0.08%	0	\$0.00	NA												
	WELLS FARGO NA	1	\$146,244.86	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$175,888.41	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,058.37	0.25%	0	\$0.00	NA												
Total		422	\$82,683,898.30	100%	0	\$0.00													
31418BLJ3	AMERICAN EQUITY MORTGAGE INC.	1	\$170,000.00	0.37%	0	\$0.00	NA												
	AMERIS BANK	1	\$168,515.01	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$505,778.88	1.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$259,600.00	0.57%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	22	\$2,998,013.24	6.61%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	2	\$302,133.12	0.67%	0	\$0.00	NA												
	BANKPLUS	9	\$1,586,779.61	3.5%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$207,000.00	0.46%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$218,500.00	0.48%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$120,039.81	0.26%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$537,431.09	1.18%	0	\$0.00	NA												
	CENTURY BANK	1	\$151,800.00	0.33%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$336,027.25	0.74%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$160,000.00	0.35%	0	\$0.00	NA												
	COLE TAYLOR BANK	23	\$5,994,180.43	13.21%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	3	\$794,588.75	1.75%	0	\$0.00	NA												
	COMMUNITY NEIGHBOR BANK	1	\$135,998.17	0.3%	0	\$0.00	NA												

	EMBRACE HOME LOANS, INC.	5	\$988,500.00	2.18%	0	\$0.00	NA												
	EMORY ALLIANCE CREDIT UNION	1	\$235,000.00	0.52%	0	\$0.00	NA												
	EVERBANK	6	\$1,890,892.21	4.17%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	2	\$299,100.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$250,531.32	0.55%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC.	2	\$291,221.17	0.64%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	6	\$1,439,000.00	3.17%	0	\$0.00	NA												
	HANSCOM FEDERAL CU	1	\$213,000.00	0.47%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,760.56	0.19%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE, LLC	3	\$617,951.05	1.36%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,500.00	0.2%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$143,371.88	0.32%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$134,428.65	0.3%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$290,781.59	0.64%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST COMPANY	1	\$114,403.82	0.25%	0	\$0.00	NA												
	MANN MORTGAGE LLC	4	\$755,941.33	1.67%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$375,000.00	0.83%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$370,000.00	0.82%	0	\$0.00	NA												
	METROPOLITAN BANK	1	\$236,474.39	0.52%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC.	1	\$165,200.00	0.36%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$136,308.82	0.3%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$173,846.01	0.38%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,220,385.41	2.69%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	2	\$543,145.04	1.2%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$546,146.00	1.2%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$246,000.00	0.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,259.86	1.34%	0	\$0.00	NA												
	PRIME HOME LOANS, INC.	1	\$189,139.10	0.42%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$114,702.53	0.25%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	16	\$3,470,522.00	7.65%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$50,000.00	0.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION	1	\$189,172.48	0.42%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION	1	\$219,547.81	0.48%	0	\$0.00	NA												
	SIRVA MORTGAGE INC.	7	\$1,764,262.84	3.89%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC.	1	\$246,420.42	0.54%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C.	1	\$183,197.41	0.4%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	68	\$10,954,172.28	24.14%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$379,320.00	0.84%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC.	1	\$280,000.00	0.62%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.51%	0	\$0.00	NA												
Total		233	\$45,383,991.34	100%	0	\$0.00													
31418BLK0	1ST SOURCE BANK	1	\$96,500.00	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$322,291.20	1.08%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$362,315.08	1.21%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC.	1	\$304,282.29	1.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,117.90	0.68%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,398.12	0.58%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$208,760.27	0.7%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$79,304.10	0.26%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$252,822.89	0.84%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$289,487.69	0.97%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,771.81	0.92%	0	\$0.00	NA												
	COLE TAYLOR BANK	5	\$1,552,649.23	5.19%	0	\$0.00	NA												
	COMPASS BANK	2	\$426,560.00	1.43%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$218,243.48	0.73%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$225,600.00	0.75%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC	1	\$290,000.00	0.97%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	3	\$430,503.69	1.44%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,521.69	1.39%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$679,455.99	2.27%	0	\$0.00	NA												

	BANK OF AMERICA, N.A.	4	\$687,383.69	3.2%	0	\$0.00	NA												
	BUSINESS BANK	1	\$185,000.00	0.86%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	2	\$610,500.00	2.84%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$200,000.00	0.93%	0	\$0.00	NA												
	COLE TAYLOR BANK	6	\$1,226,439.79	5.71%	0	\$0.00	NA												
	COMPASS BANK	10	\$1,143,673.94	5.33%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK (17448)	1	\$67,740.24	0.32%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$98,200.00	0.46%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	36	\$3,953,723.92	18.42%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	3	\$195,888.17	0.91%	0	\$0.00	NA												
	EVERBANK	6	\$1,483,221.39	6.91%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$190,043.96	0.89%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$34,700.00	0.16%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$78,492.69	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$145,035.79	0.68%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC	1	\$149,390.47	0.7%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$514,978.23	2.4%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$175,000.00	0.82%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,512.37	0.56%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$99,946.37	0.47%	0	\$0.00	NA												
	HOMESTREET BANK,	6	\$875,203.84	4.08%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$79,930.51	0.37%	0	\$0.00	NA												
	HOWARD BANK	1	\$49,800.94	0.23%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$46,809.47	0.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	3	\$208,671.89	0.97%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$124,247.63	0.58%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	2	\$165,401.61	0.77%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$37,651.05	0.18%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$53,578.01	0.25%	0	\$0.00	NA												
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$140,000.00	0.65%	0	\$0.00	NA												
	M&T BANK	4	\$440,471.19	2.05%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	10	\$1,542,796.94	7.19%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	7	\$614,160.15	2.86%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$208,450.00	0.97%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$415,288.12	1.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$414,449.54	1.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$62,950.97	0.29%	0	\$0.00	NA												
	PIONEER BANK, SSB	1	\$29,359.04	0.14%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$830,629.25	3.87%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$83,316.18	0.39%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,052.88	2.53%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$556,769.11	2.59%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$199,178.95	0.93%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$64,000.00	0.3%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$47,306.97	0.22%	0	\$0.00	NA												
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,698.19	0.45%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	1	\$77,579.80	0.36%	0	\$0.00	NA												
	TEXASLENDING.COM	1	\$75,000.00	0.35%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$431,780.75	2.01%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP.	1	\$74,806.78	0.35%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$163,680.00	0.76%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	1	\$58,058.70	0.25%	0	\$0.00	NA												
Total		169	\$21,467,946.52	100%	0	\$0.00													
31418BLM6	AMERISAVE MORTGAGE CORPORATION	3	\$774,047.46	4.86%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$137,560.21	0.86%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$206,375.48	1.3%	0	\$0.00	NA												
	COMPASS BANK	3	\$1,091,979.07	6.86%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$83,762.87	0.53%	0	\$0.00	NA												
	HOMESTREET BANK,	2	\$652,600.00	4.1%	0	\$0.00	NA												

31419SWV6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,672,999.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,672,999.36	100%	0	\$0.00	0												
31419SWW4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,654,805.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,654,805.65	100%	0	\$0.00	0												
31419SWX2	RED MORTGAGE CAPITAL, LLC	1	\$2,229,101.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,229,101.30	100%	0	\$0.00	0												
31419SWY0	BANC ONE CAPITAL FUNDING CORPORATION	1	\$872,824.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$872,824.68	100%	0	\$0.00	0												
31419SX29	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,350,471.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,350,471.81	100%	0	\$0.00	0												
31419SX45	WELLS FARGO BANK N.A.	1	\$2,664,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,664,641.20	100%	0	\$0.00	0												
31419SX52	WELLS FARGO BANK N.A.	1	\$6,165,936.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,165,936.47	100%	0	\$0.00	0												
31419SX60	WELLS FARGO BANK N.A.	1	\$9,730,158.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,730,158.48	100%	0	\$0.00	0												
31419SX78	WASHINGTON MUTUAL BANK	1	\$1,032,977.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,032,977.01	100%	0	\$0.00	0												
31419SXA1	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,543,672.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,543,672.76	100%	0	\$0.00	0												
31419SXB9	CWCAPITAL	1	\$3,490,701.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,490,701.02	100%	0	\$0.00	0												
31419SXC7	CWCAPITAL	1	\$12,540,170.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,540,170.92	100%	0	\$0.00	0												
31419SXD5	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$699,197.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$699,197.08	100%	0	\$0.00	0												
31419SXE3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,172,523.48	100%	0	\$0.00	0												
31419SXF0	PW FUNDING INC.	1	\$1,194,462.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,194,462.85	100%	0	\$0.00	0												
31419SXG8	PW FUNDING INC.	1	\$1,236,797.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,236,797.61	100%	0	\$0.00	0												
31419SXH6	PW FUNDING INC.	1	\$2,770,521.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,770,521.41	100%	0	\$0.00	0												
31419SXJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,166,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,166,449.74	100%	0	\$0.00	0												
31419SXL7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,522,272.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,522,272.78	100%	0	\$0.00	0												
31419SXM5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,356,591.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,356,591.33	100%	0	\$0.00	0												
31419SXP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,715,720.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L75Y8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA												
Total		1	\$46,400,000.00	100%	0	\$0.00	NA												
3138L76E1	WALKER & DUNLOP, LLC	1	\$20,053,000.00	100%	0	\$0.00	NA												
Total		1	\$20,053,000.00	100%	0	\$0.00	NA												
3138L76F8	WALKER & DUNLOP, LLC	1	\$17,102,000.00	100%	0	\$0.00	NA												
Total		1	\$17,102,000.00	100%	0	\$0.00	NA												
3138L76V3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,680,000.00	100%	0	\$0.00	NA												
Total		1	\$37,680,000.00	100%	0	\$0.00	NA												
3138L76Y7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,818,000.00	100%	0	\$0.00	NA												
Total		1	\$6,818,000.00	100%	0	\$0.00	NA												
3138L76Z4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100%	0	\$0.00	NA												
Total		1	\$3,055,000.00	100%	0	\$0.00	NA												
3138L77A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100%	0	\$0.00	NA												
Total		1	\$4,967,000.00	100%	0	\$0.00	NA												
3138L77F7	GREYSTONE SERVICING CORPORATION INC.	3	\$13,954,000.00	100%	0	\$0.00	NA												
Total		3	\$13,954,000.00	100%	0	\$0.00	NA												
3138L77G5	GREYSTONE SERVICING CORPORATION INC.	2	\$20,797,900.00	100%	0	\$0.00	NA												
Total		2	\$20,797,900.00	100%	0	\$0.00	NA												
3138L77K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100%	0	\$0.00	NA												
Total		1	\$21,600,000.00	100%	0	\$0.00	NA												
3138L77L4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,890,000.00	100%	0	\$0.00	NA												
Total		1	\$19,890,000.00	100%	0	\$0.00	NA												
3138L7BD7	RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00	100%	0	\$0.00	NA												
Total		1	\$9,185,000.00	100%	0	\$0.00	NA												
3138L7EP7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100%	0	\$0.00	NA												
Total		1	\$2,240,000.00	100%	0	\$0.00	NA												
3138L7L46	PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100%	0	\$0.00	NA												
Total		1	\$52,486,000.00	100%	0	\$0.00	NA												
3138L7LB0	WELLS FARGO BANK, N.A.	1	\$2,325,000.00	100%	0	\$0.00	NA												
Total		1	\$2,325,000.00	100%	0	\$0.00	NA												
3138L7QV1	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA												
Total		1	\$8,300,000.00	100%	0	\$0.00	NA												
3138L7RW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00	NA												
Total		1	\$34,000,000.00	100%	0	\$0.00	NA												
3138L7UF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100%	0	\$0.00	NA												
Total		1	\$1,482,000.00	100%	0	\$0.00	NA												
3138L7V37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100%	0	\$0.00	NA												
Total		1	\$8,756,000.00	100%	0	\$0.00	NA												
3138L7WM4	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00	NA												
Total		1	\$33,800,000.00	100%	0	\$0.00	NA												

3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,500,000.00	100%	0	\$0.00	0												
3138L7XE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,000,000.00	100%	0	\$0.00	0												
3138L7XQ4	WELLS FARGO BANK, N.A.	1	\$46,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,200,000.00	100%	0	\$0.00	0												
3138L7XS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138L7XT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	0												
3138L7YH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,875,000.00	100%	0	\$0.00	0												
3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,150,000.00	100%	0	\$0.00	0												
3138L7YW0	WELLS FARGO BANK, N.A.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,200,000.00	100%	0	\$0.00	0												
3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,321,000.00	100%	0	\$0.00	0												
3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,300,000.00	100%	0	\$0.00	0												
3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,150,000.00	100%	0	\$0.00	0												
3138L8AB0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,100,000.00	100%	0	\$0.00	0												
3138L8AF1	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,250,000.00	100%	0	\$0.00	0												
3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,450,000.00	100%	0	\$0.00	0												
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,800,000.00	100%	0	\$0.00	0												
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,900,000.00	100%	0	\$0.00	0												
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,125,000.00	100%	0	\$0.00	0												
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,825,000.00	100%	0	\$0.00	0												
3138L8B29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,982,000.00	100%	0	\$0.00	0												
3138L8B86	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,800,000.00	100%	0	\$0.00	0												
3138L8BA1	BERKELEY POINT CAPITAL LLC	3	\$11,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L8DJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00	100%	0	\$0.00	NA												
Total		1	\$24,000,000.00	100%	0	\$0.00													
3138L8DK7	WALKER & DUNLOP, LLC	4	\$62,047,000.00	100%	0	\$0.00	NA												
Total		4	\$62,047,000.00	100%	0	\$0.00													
3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100%	0	\$0.00	NA												
Total		1	\$9,100,000.00	100%	0	\$0.00													
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100%	0	\$0.00	NA												
Total		1	\$25,664,000.00	100%	0	\$0.00													
3138L8DS0	KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100%	0	\$0.00	NA												
Total		1	\$16,408,000.00	100%	0	\$0.00													
3138L8DT8	KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100%	0	\$0.00	NA												
Total		1	\$20,432,000.00	100%	0	\$0.00													
3138L8DV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00	NA												
Total		1	\$11,860,000.00	100%	0	\$0.00													
3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100%	0	\$0.00	NA												
Total		1	\$5,660,000.00	100%	0	\$0.00													
3138L8E75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100%	0	\$0.00	NA												
Total		1	\$14,180,000.00	100%	0	\$0.00													
3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA												
Total		1	\$9,700,000.00	100%	0	\$0.00													
3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100%	0	\$0.00	NA												
Total		1	\$6,740,000.00	100%	0	\$0.00													
3138L8EJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,442,000.00	100%	0	\$0.00	NA												
Total		1	\$3,442,000.00	100%	0	\$0.00													
3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3138L8EL4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00	NA												
Total		1	\$892,000.00	100%	0	\$0.00													
3138L8EM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$277,000.00	100%	0	\$0.00	NA												
Total		1	\$277,000.00	100%	0	\$0.00													
3138L8EU4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,905,000.00	100%	0	\$0.00	NA												
Total		1	\$25,905,000.00	100%	0	\$0.00													
3138L8EZ3	WALKER & DUNLOP, LLC	1	\$2,942,000.00	100%	0	\$0.00	NA												
Total		1	\$2,942,000.00	100%	0	\$0.00													
3138L8F25	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA												
Total		1	\$14,250,000.00	100%	0	\$0.00													
3138L8F33	WELLS FARGO BANK, N.A.	1	\$9,185,000.00	100%	0	\$0.00	NA												
Total		1	\$9,185,000.00	100%	0	\$0.00													
3138L8F58	WELLS FARGO BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													

3138L8F82	ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00													
3138L8FA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00	NA												
Total		1	\$7,320,000.00	100%	0	\$0.00													
3138L8FB5	ACRE CAPITAL LLC	1	\$20,003,000.00	100%	0	\$0.00	NA												
Total		1	\$20,003,000.00	100%	0	\$0.00													
3138L8FH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00													
3138L8FL3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA												
Total		1	\$3,450,000.00	100%	0	\$0.00													
3138L8FM1	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA												
Total		1	\$1,808,000.00	100%	0	\$0.00													
3138L8FV1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00													
3138L8FY5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00													
3138L8FZ2	WELLS FARGO BANK, N.A.	1	\$17,898,000.00	100%	0	\$0.00	NA												
Total		1	\$17,898,000.00	100%	0	\$0.00													
3138L8G24	PILLAR MULTIFAMILY, LLC	1	\$1,080,000.00	100%	0	\$0.00	NA												
Total		1	\$1,080,000.00	100%	0	\$0.00													
3138L8G57	WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	0	\$0.00	NA												
Total		14	\$211,398,000.00	100%	0	\$0.00													
3138L8G73	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00	NA												
Total		1	\$26,640,000.00	100%	0	\$0.00													
3138L8G81	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,829,000.00	100%	0	\$0.00	NA												
Total		1	\$2,829,000.00	100%	0	\$0.00													
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00	NA												
Total		1	\$9,622,000.00	100%	0	\$0.00													
3138L8GG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100%	0	\$0.00	NA												
Total		1	\$2,063,000.00	100%	0	\$0.00													
3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00													
3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%	0	\$0.00	NA												
Total		1	\$30,697,000.00	100%	0	\$0.00													
3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%	0	\$0.00	NA												
Total		1	\$35,578,000.00	100%	0	\$0.00													
3138L8GP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3138L8GR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA												

3138L8JL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA												
Total		1	\$2,010,000.00	100%	0	\$0.00													
3138L8JM7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3138L8JN5	GREYSTONE SERVICING CORPORATION INC.	1	\$865,000.00	100%	0	\$0.00	NA												
Total		1	\$865,000.00	100%	0	\$0.00													
3138L8JQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100%	0	\$0.00	NA												
Total		1	\$24,675,000.00	100%	0	\$0.00													
3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100%	0	\$0.00	NA												
Total		1	\$2,775,000.00	100%	0	\$0.00													
3138L8JS4	WELLS FARGO BANK, N.A.	1	\$33,975,000.00	100%	0	\$0.00	NA												
Total		1	\$33,975,000.00	100%	0	\$0.00													
3138L8JT2	WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100%	0	\$0.00	NA												
Total		1	\$2,660,000.00	100%	0	\$0.00													
3138L8JV7	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3138L8JW5	WALKER & DUNLOP, LLC	1	\$24,801,000.00	100%	0	\$0.00	NA												
Total		1	\$24,801,000.00	100%	0	\$0.00													
3138L8JX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00	NA												
Total		1	\$892,000.00	100%	0	\$0.00													
3138L8JY1	WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3138L8K29	PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3138L8K37	WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100%	0	\$0.00	NA												
Total		1	\$15,100,000.00	100%	0	\$0.00													
3138L8K94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100%	0	\$0.00	NA												
Total		1	\$37,620,750.00	100%	0	\$0.00													
3138L8KB9	WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100%	0	\$0.00	NA												
Total		1	\$4,560,000.00	100%	0	\$0.00													
3138L8KC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100%	0	\$0.00	NA												
Total		1	\$770,000.00	100%	0	\$0.00													
3138L8KD5	RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA												
Total		1	\$10,665,000.00	100%	0	\$0.00													
3138L8KF0	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00													
3138L8KG8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138L8KH6	RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100%	0	\$0.00	NA												
Total		1	\$6,344,400.00	100%	0	\$0.00													
3138L8KJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100%	0	\$0.00	NA												

3138L8M50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$955,000.00	100%	0	\$0.00	0												
3138L8M68	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,575,000.00	100%	0	\$0.00	0												
3138L8M84	WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,750,000.00	100%	0	\$0.00	0												
3138L8MA9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,440,000.00	100%	0	\$0.00	0												
3138L8MB7	PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,778,000.00	100%	0	\$0.00	0												
3138L8MC5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138L8MG6	WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,500,000.00	100%	0	\$0.00	0												
3138L8MH4	WALKER & DUNLOP, LLC	1	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,018,000.00	100%	0	\$0.00	0												
3138L8MK7	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3138L8MM3	BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,250,000.00	100%	0	\$0.00	0												
3138L8MN1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,685,000.00	100%	0	\$0.00	0												
3138L8MP6	KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138L8MS0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,137,000.00	100%	0	\$0.00	0												
3138L8MT8	WELLS FARGO BANK, N.A.	1	\$12,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,495,000.00	100%	0	\$0.00	0												
3138L8MU5	WELLS FARGO BANK, N.A.	1	\$21,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,007,000.00	100%	0	\$0.00	0												
3138L8MX9	WALKER & DUNLOP, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,900,000.00	100%	0	\$0.00	0												
3138L8N91	NATIONAL COOPERATIVE BANK, N.A.	1	\$926,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$926,000.00	100%	0	\$0.00	0												
3138L8NB6	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,800,000.00	100%	0	\$0.00	0												
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
3138L8ND2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
3138L8NE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	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	\$177,600.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$178,127.01	0.18%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$415,181.08	0.41%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$247,264.30	0.25%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$448,900.00	0.45%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$700,540.48	0.7%	0	\$0.00	NA												
CASHCALL INC	2	\$543,100.87	0.54%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$262,500.00	0.26%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$288,600.00	0.29%	0	\$0.00	NA												
COULEE BANK	1	\$283,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,720.00	0.2%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30	0.44%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18%	0	\$0.00	NA												
DIME BANK	2	\$416,000.00	0.41%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,736,809.97	1.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$185,319.93	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$211,871.79	0.21%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,405.47	0.3%	0	\$0.00	NA												
EMPOWER CREDIT UNION	3	\$815,000.00	0.81%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	2	\$514,500.00	0.51%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,275,809.00	1.27%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	2	\$602,000.00	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,365.38	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$251,885.33	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$596,000.00	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$314,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTHFIELD	1	\$235,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$818,678.81	0.81%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	3	\$608,465.81	0.6%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$619,181.08	0.62%	0	\$0.00	NA												
FIRSTBANK	1	\$232,500.00	0.23%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA												
FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18%	0	\$0.00	NA												

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$506,229.85	0.5%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,051.49	1.81%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$179,421.83	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19%	0	\$0.00	NA												
	Unavailable	3	\$701,989.13	0.71%	0	\$0.00	NA												
Total		397	\$100,581,796.53	100%	0	\$0.00													
3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,236.80	0.54%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$140,015.09	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,997.53	1.04%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$129,848.12	0.52%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$126,462.52	0.5%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$130,451.17	0.52%	0	\$0.00	NA												
	BANK MUTUAL	1	\$139,391.63	0.55%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$131,441.36	0.52%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$419,211.31	1.66%	0	\$0.00	NA												
	BANK OF WESTON	1	\$129,244.66	0.51%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$141,399.04	0.56%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$141,785.07	0.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	1	\$126,000.00	0.5%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5%	0	\$0.00	NA												
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$125,336.34	0.5%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,362.52	0.5%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$139,407.49	0.55%	0	\$0.00	NA												
	CITIZENS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51%	0	\$0.00	NA												
	COBALT MORTGAGE INC	1	\$147,890.37	0.59%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$125,466.75	0.5%	0	\$0.00	NA												
	COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	2	\$256,924.99	1.02%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$133,000.00	0.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$131,446.98	0.52%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$260,724.77	1.03%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA												
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%	0	\$0.00	NA												

PLATINUM MORTGAGE, INC.	2	\$457,458.68	0.18%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$711,483.00	0.28%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	14	\$4,850,143.74	1.92%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12%	0	\$0.00	NA												
PRIMEBANK	1	\$308,305.15	0.12%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16%	0	\$0.00	NA												
R P FUNDING, INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$416,856.50	0.16%	0	\$0.00	NA												
REDSTONE	1	\$229,950.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA												
RENASANT BANK	3	\$776,993.00	0.31%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$299,558.04	0.12%	0	\$0.00	NA												
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$1,013,731.73	0.4%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05%	0	\$0.00	NA												
SANTANDER BANK, N.A.	6	\$1,886,459.28	0.75%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09%	0	\$0.00	NA												
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA												
SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,323,030.49	1.71%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP.	1	\$317,700.00	0.13%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$496,000.00	0.2%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	0	\$0.00	NA												
ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	15	\$4,814,085.30	1.9%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA												
STARWEST MORTGAGE	1	\$327,446.32	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$634,095.00	0.25%	0	\$0.00	NA												
STEARNS LENDING INC.	10	\$3,181,397.38	1.26%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,398.10	0.55%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$239,654.20	0.09%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1%	0	\$0.00	NA												

	VISIONBANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$136,069.97	0.14%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14%	0	\$0.00	NA												
	WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$275,619.75	0.28%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$286,699.10	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC - CONV	1	\$139,628.11	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$269,944.42	0.27%	0	\$0.00	NA												
	WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,500.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$283,915.64	0.28%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$125,944.95	0.13%	0	\$0.00	NA												
	YADKIN BANK	1	\$135,582.23	0.14%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$146,623.34	0.15%	0	\$0.00	NA												
	Unavailable	1	\$141,625.64	-0.02%	0	\$0.00	NA												
Total		727	\$99,789,094.58	100%	0	\$0.00													
3138WDMS7	4TRUST MORTGAGE, INC.	1	\$171,828.53	0.11%	0	\$0.00	NA												
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1%	0	\$0.00	NA												
	ADVISORS CAPITAL INC.	1	\$159,099.58	0.11%	0	\$0.00	NA												
	AFILIATED BANK	2	\$336,150.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$638,846.19	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,798.52	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$843,674.26	0.56%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$158,297.86	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA												
	AMERIHOMES PLATINUM	1	\$154,500.00	0.1%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	3	\$489,086.27	0.33%	0	\$0.00	NA												
	AMERIS BANK	2	\$325,594.24	0.22%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$159,430.57	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1%	0	\$0.00	NA												

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$596,825.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$206,671.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$680,615.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$290,715.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$234,722.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,134,456.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$214,916.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	8	\$2,201,526.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$448,641.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CA LENDING INC., BDA F	1	\$548,808.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA HOME SOLUTION, INC.	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	7	\$2,108,928.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$831,428.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66%	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.	11	\$3,119,815.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$236,502.07	0.09%	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	9	\$3,307,547.98	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE INC	2	\$507,561.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,025,454.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$653,121.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,169,321.85	0.47%	1	\$275,521.85	NA	1	\$275,521.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	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	\$1,130,665.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$307,603.53	0.12%	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	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	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	\$461,784.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	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 CO., N.A.	4	\$1,273,676.67	0.51%	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	\$246,875.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,013,109.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		863	\$249,999,727.30	100%	1	\$275,521.85	1	\$275,521.85	0	\$0.00										
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$148,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	3	\$247,821.10	20.41%	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	\$186,622.53	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,213,956.31	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
3138WDMY4	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$535,657.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$218,123.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIANA BANK	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$587,769.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,465,796.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$214,130.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,713.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$332,108.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,461.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,825.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	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	\$440,432.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$232,416.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,952,708.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$614,527.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$706,420.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$443,045.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$946,841.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRON & ASSOCIATES	1	\$224,397.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,543.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,830,445.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$382,949.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$929,477.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$198,342.68	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,340.08	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64%	0	\$0.00	NA	0												
FORTREN FUNDING, LLC.	1	\$99,812.98	0.41%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4%	0	\$0.00	NA	0												
FREMONT BANK	1	\$99,243.75	0.41%	0	\$0.00	NA	0												
GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43%	0	\$0.00	NA	0												
GMFS, LLC	1	\$101,650.00	0.42%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4%	0	\$0.00	NA	0												
GREEN STREET MORTGAGE SERVICES, INC.	1	\$104,145.24	0.43%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$91,626.16	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$295,336.74	1.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$84,651.05	0.35%	0	\$0.00	NA	0												
HIGH TECHLENDING INC	1	\$91,258.65	0.38%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC.	1	\$84,665.07	0.35%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$283,726.44	1.18%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$87,500.00	0.36%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$100,800.00	0.42%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$93,614.11	0.39%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$95,165.68	0.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$194,000.00	0.8%	0	\$0.00	NA	0												
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$103,500.00	0.43%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37%	0	\$0.00	NA	0												
MORTGAGE NOW INC	1	\$92,618.21	0.38%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72%	0	\$0.00	NA	0												
MORTGAGE TRUST INC.	1	\$91,636.03	0.38%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, L.L.C.	1	\$89,638.01	0.37%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	2	\$186,755.03	0.77%	0	\$0.00	NA	0												
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84	1.27%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$107,188.16	0.44%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$90,000.00	0.37%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$107,891.40	0.45%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC	1	\$94,799.22	0.39%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,080.13	0.44%	0	\$0.00	NA	0												

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$175,352.58	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	0	\$0.00	NA	0												
ROYAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$757,378.33	0.9%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$104,852.06	0.12%	0	\$0.00	NA	0												
RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO.	1	\$108,300.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	9	\$861,881.80	1.02%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%	0	\$0.00	NA	0												
SFMC, LP	1	\$91,840.00	0.11%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,290.28	0.84%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC.	1	\$99,773.48	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$109,442.08	0.13%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	0	\$0.00	NA	0												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,859.10	0.12%	0	\$0.00	NA	0												
STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$90,155.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING INC.	15	\$1,535,720.24	1.82%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$767,836.31	0.91%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,877.53	0.1%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24%	0	\$0.00	NA	0												
SUTTON BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,395.00	0.13%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22%	0	\$0.00	NA	0												
THE PARK BANK	2	\$188,849.67	0.22%	0	\$0.00	NA	0												

	THE PARK BANK	1	\$121,200.00	0.09%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$122,550.00	0.09%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$234,175.00	0.18%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,600.00	0.11%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$145,544.64	0.11%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$124,647.15	0.09%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$262,253.96	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$131,619.40	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,800.00	0.09%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$121,125.00	0.09%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	3	\$377,622.00	0.28%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	2	\$274,600.00	0.21%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$630,750.00	0.47%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$489,291.74	0.37%	0	\$0.00	NA												
	UNITED BANK	1	\$114,950.00	0.09%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$270,808.38	0.2%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$127,000.00	0.1%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,655.77	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$2,438,076.92	1.83%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$271,000.00	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$112,900.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,439.14	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$255,100.00	0.19%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$983,770.09	0.74%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.09%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,337.26	0.09%	0	\$0.00	NA												
	UWHARRIE BANK	3	\$408,350.00	0.31%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,073.88	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$110,643.89	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$296,000.00	0.22%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00	0.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$116,731.00	0.09%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO.	1	\$125,219.32	0.09%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	3	\$401,750.00	0.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$247,008.38	0.19%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$253,800.00	0.19%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA												
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,750.00	0.09%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	0	\$0.00	NA												
	Unavailable	7	\$910,850.00	0.72%	0	\$0.00	NA												
Total		1,032	\$133,468,710.89	100%	0	\$0.00													
3138WDN20	BANK OF IDAHO	1	\$168,382.76	16.7%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	0	\$0.00	NA												

	MID-ISLAND MORTGAGE CORP.	15	\$4,461,140.91	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	11	\$3,292,225.91	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$312,587.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$355,520.46	0.26%	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	\$243,421.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$544,750.80	0.4%	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	2	\$658,754.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,469,991.45	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$295,584.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$449,393.84	0.33%	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	\$380,434.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	2	\$1,050,071.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$1,024,403.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$359,515.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$896,791.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$3,956,652.58	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$158,586.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56%	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 A FEDERAL SAVINGS BANK	1	\$329,555.48	0.24%	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 A FEDERAL SAVINGS BANK.	2	\$548,425.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE REMUS GROUP	1	\$281,611.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$271,265.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$359,006.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$509,969.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$183,514.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$388,472.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$719,564.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	10	\$3,446,543.89	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86%	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 CO., N.A.	2	\$825,227.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$409,204.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$136,427,123.19	100%	1	\$496,347.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$496,347.59	0	\$0.00	0	\$0.00
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$449,882.79	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2%	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	8	\$1,570,617.22	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,745.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	12	\$2,746,627.23	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66%	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	25	\$4,674,211.51	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,085,345.63	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE, INC.	1	\$258,665.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$65,915.04	0.07%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0												
ADVIA CREDIT UNION	1	\$53,576.08	0.06%	0	\$0.00	NA	0												
AFFILIATED BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09%	0	\$0.00	NA	0												
ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08%	0	\$0.00	NA	0												
ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12%	0	\$0.00	NA	0												
ALLIANT BANK	3	\$233,884.28	0.25%	0	\$0.00	NA	0												
ALLIANT CREDIT UNION	1	\$68,789.30	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	3	\$131,111.86	0.14%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$78,893.58	0.08%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,649.00	0.09%	0	\$0.00	NA	0												
AMERICAN FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$200,385.17	0.21%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$114,643.82	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,516.50	0.06%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$497,044.35	0.53%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15%	0	\$0.00	NA	0												
AMERIHOMES FINANCIAL, LLC	1	\$69,803.56	0.07%	0	\$0.00	NA	0												
AMERIS BANK	2	\$132,100.00	0.14%	0	\$0.00	NA	0												
AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05%	0	\$0.00	NA	0												
ANCHORBANK, FSB	3	\$202,479.67	0.21%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07%	0	\$0.00	NA	0												
ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC	1	\$71,155.00	0.08%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	2	\$158,493.95	0.17%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
ASSURED MORTGAGE INC	1	\$83,420.00	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,151.83	0.22%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	1	\$56,800.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	1	\$82,890.70	0.09%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$65,511.64	0.07%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	4	\$252,990.15	0.27%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$450,669.55	0.48%	0	\$0.00	NA	0												
BANCFIRST	1	\$79,852.29	0.08%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	2	\$149,899.41	0.16%	0	\$0.00	NA	0												
BANCO SANTANDER PR	3	\$217,945.57	0.23%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
BANK MIDWEST, AN IOWA CORPORATION	1	\$73,500.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$67,407.00	0.07%	0	\$0.00	NA	0												
BANK OF DONIPHAN	1	\$56,839.60	0.06%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$143,991.99	0.15%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$57,424.29	0.06%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$78,746.17	0.08%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$47,739.94	0.05%	0	\$0.00	NA	0												
BANK OF LUXEMBURG	2	\$149,394.61	0.16%	0	\$0.00	NA	0												

FAMILY SAVINGS CREDIT UNION	2	\$136,362.49	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$49,734.42	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	3	\$204,324.40	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$214,765.59	0.23%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$67,900.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$59,118.44	0.06%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$59,917.33	0.06%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$61,034.83	0.06%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$382,540.71	0.41%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07%	0	\$0.00	NA	0												
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,394.15	0.06%	0	\$0.00	NA	0												
FIRST BANK	2	\$132,291.99	0.14%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$47,434.56	0.05%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	4	\$259,711.16	0.28%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$73,525.82	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	2	\$124,917.34	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$330,459.78	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	3	\$220,104.36	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$83,884.27	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	4	\$248,308.73	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,973.21	0.08%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$80,638.75	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	7	\$485,125.35	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$62,913.21	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$185,516.99	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$83,062.48	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$685,234.28	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$48,640.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$67,910.45	0.07%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	2	\$141,147.67	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A.	1	\$74,898.98	0.08%	0	\$0.00	NA	0												
FIRST FLORIDA CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	7	\$467,395.46	0.5%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$155,796.82	0.17%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$376,616.75	0.4%	0	\$0.00	NA	0												
FIRST JERSEY CU	1	\$60,842.64	0.06%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,600.00	0.16%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$78,394.26	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,719.65	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	6	\$391,690.19	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$135,802.31	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$228,539.38	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,413.12	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$268,768.63	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$71,900.80	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$78,291.99	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	1	\$67,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK MORTGAGE	1	\$83,092.91	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$133,727.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,294.39	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	20	\$1,213,521.70	1.29%	0	\$0.00	NA	0												
FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$80,643.66	0.09%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$75,795.43	0.08%	0	\$0.00	NA	0												

	WATERSTONE MORTGAGE CORPORATION	1	\$413,748.17	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$410,580.79	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,062,714.65	100%	0	\$0.00														
3138WDR29	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,511.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$199,495.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,654.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK -	1	\$285,591.67	0.71%	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	1	\$213,431.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,379.06	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$201,246.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$733,816.36	1.82%	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	\$575,637.66	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$379,532.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$177,169.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$203,749.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	\$366,940.00	0.91%	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.	1	\$209,336.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$10,404,224.53	25.83%	1	\$341,801.23	NA	0	\$0.00	NA	1	\$341,801.23	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,295,056.45	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$595,071.59	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	2	\$299,454.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$297,269.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,561.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, A CORPORATION	1	\$300,281.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$267,670.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$278,848.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - CDE	2	\$521,103.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,357.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,912.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$526,698.92	1.31%	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 D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$551,351.93	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,719.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,283,740.41	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$580,052.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$424,159.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPS.	1	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	2	\$619,258.05	1.54%	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	\$516,863.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$347,243.51	0.86%	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, A LIMITED LIABILITY COP	1	\$248,251.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$532,075.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$365,300.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	\$426,474.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$301,229.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$699,139.29	1.74%	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	\$457,849.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$644,225.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,219,159.30	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,252,475.47	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,342,785.10	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$985,386.94	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$655,894.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NOTHERN BANKERS, LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$336,286.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK COR	2	\$485,076.39	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97%	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	\$114,791.63	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$339,573.03	0.29%	0	\$0.00	NA												
	YADKIN BANK	1	\$118,593.62	0.1%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$121,264.34	0.1%	0	\$0.00	NA												
	Unavailable	7	\$809,249.47	0.59%	0	\$0.00	NA												
Total		992	\$116,200,727.11	100%	0	\$0.00													
3138WDRF0	1ST UNITED BANK	1	\$149,000.00	0.07%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$133,383.97	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$137,576.69	0.07%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,828.89	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$139,815.64	0.07%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,439.02	0.07%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$263,855.39	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$430,079.74	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$263,955.40	0.13%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	3	\$404,583.31	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$137,750.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$148,116.95	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,215,767.85	0.61%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,219.27	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$533,068.60	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$1,214,575.76	0.61%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$1,390,532.97	0.7%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$141,105.33	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,388,550.91	0.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$134,830.15	0.07%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	3	\$426,981.91	0.21%	0	\$0.00	NA												
	AMERIS BANK	1	\$146,668.00	0.07%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$131,100.00	0.07%	0	\$0.00	NA												
	ARBOR BANK, A STATE CHARTERED BANK	1	\$139,461.89	0.07%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	3	\$403,061.16	0.2%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$147,809.49	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$130,074.55	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,374,265.89	0.69%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA	1	\$144,000.00	0.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,750.00	0.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,989.84	0.13%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,818.83	0.07%	0	\$0.00	NA												
	AUBURNBANK	2	\$277,250.00	0.14%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$139,647.02	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$140,414.85	0.07%	0	\$0.00	NA												
	AVIDIA BANK	1	\$146,250.00	0.07%	0	\$0.00	NA												

LOANDEPOT.COM, LLC	1	\$170,245.08	0.1%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$171,950.00	0.1%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$330,354.42	0.2%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$150,000.00	0.09%	0	\$0.00	NA												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,797.95	0.09%	0	\$0.00	NA												
MARINE BANK	1	\$158,040.00	0.09%	0	\$0.00	NA												
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$156,750.00	0.09%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$337,365.17	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,568.86	0.1%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,200.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE	3	\$462,344.04	0.28%	0	\$0.00	NA												
MIDWEST BANK N.A.	1	\$173,790.22	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$166,280.74	0.1%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,445.78	0.09%	0	\$0.00	NA												
MORTGAGE PROS, INC.	1	\$171,768.31	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,000.00	0.09%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$171,533.91	0.1%	0	\$0.00	NA												
MORTON COMMUNITY BANK	1	\$159,784.47	0.1%	0	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$170,921.99	0.1%	0	\$0.00	NA												
MOUNTAIN RIVER CREDIT UNION	1	\$158,825.96	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,318,586.51	0.79%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC.	1	\$154,600.19	0.09%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	2	\$315,156.95	0.19%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	17	\$2,790,389.19	1.67%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	7	\$1,139,884.53	0.68%	0	\$0.00	NA												
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$148,469.15	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC.	1	\$165,222.72	0.1%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$163,784.04	0.1%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	3	\$479,686.73	0.29%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$639,760.89	0.38%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	2	\$321,371.08	0.19%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,185.45	0.09%	0	\$0.00	NA												
NEIGHBORHOOD NATIONAL BANK	1	\$174,370.08	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$314,035.56	0.19%	0	\$0.00	NA												
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$320,216.91	0.19%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING	1	\$169,750.00	0.1%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,783.75	0.1%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$170,558.91	0.1%	0	\$0.00	NA												
NEWCASTLE HOME LOANS LLC	1	\$162,295.55	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$164,800.00	0.1%	0	\$0.00	NA												
NEXBANK SSB	1	\$156,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT CO.	1	\$163,793.67	0.1%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,600.00	0.09%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$975,909.19	0.58%	0	\$0.00	NA												
NTFN, INC.	1	\$151,005.37	0.09%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	1	\$158,790.62	0.09%	0	\$0.00	NA												
OCMBC, INC	2	\$315,391.16	0.19%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$160,644.53	0.1%	0	\$0.00	NA												
ON Q FINANCIAL INC	2	\$319,474.99	0.19%	0	\$0.00	NA												
ON Q FINANCIAL INC.	1	\$167,706.31	0.1%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$169,771.01	0.1%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$160,787.99	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$166,155.00	0.1%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$642,627.63	0.38%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC	1	\$159,789.30	0.1%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$321,289.30	0.19%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$303,491.29	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,495.30	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$160,797.44	0.1%	0	\$0.00	NA												

	NATIONS LENDING CORPORATION	1	\$183,511.39	0.84%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,128.39	0.93%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC.	1	\$220,000.00	1%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	3	\$762,566.38	3.48%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$258,756.56	1.18%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,280.41	0.89%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$239,557.97	1.09%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,609.18	0.96%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$245,571.26	1.12%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	3	\$872,906.53	3.98%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,439.94	1.18%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$538,506.36	2.45%	0	\$0.00	NA												
	RMK	1	\$163,204.33	0.74%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$182,600.00	0.83%	0	\$0.00	NA												
	SAINT CHARLES MORTGAGE LLC	1	\$214,604.01	0.98%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,090.56	2.93%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$214,625.29	0.98%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.87%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$601,219.78	2.74%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$385,289.07	1.76%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$316,000.00	1.44%	0	\$0.00	NA												
	STEARNS LENDING INC.	5	\$1,458,353.78	6.65%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$203,000.00	0.93%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$2,516,703.08	11.47%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$161,500.00	0.74%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$236,287.47	1.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$271,508.14	1.22%	0	\$0.00	NA												
Total		86	\$21,942,581.39	100%	0	\$0.00													
3138WDRJ2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	8	\$2,222,239.57	60.9%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$1,427,015.83	39.1%	0	\$0.00	NA												
Total		14	\$3,649,255.40	100%	0	\$0.00													
3138WDRK9	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,000.00	12.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	5	\$1,243,619.47	68.14%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$357,518.61	19.59%	0	\$0.00	NA												
Total		7	\$1,825,138.08	100%	0	\$0.00													
3138WDRJ7	ACCESS NATIONAL MORTGAGE	3	\$949,739.84	4.15%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,721.11	1.12%	0	\$0.00	NA												
	AIMBANK	1	\$347,562.17	1.52%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,453.51	1.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52%	0	\$0.00	NA												
	ARVEST BANK	2	\$424,864.61	1.86%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$274,054.77	1.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$532,634.28	2.33%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	1%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$260,000.00	1.14%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,047.81	5.3%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$463,595.81	2.02%	0	\$0.00	NA												
	CMC FUNDING, INC.	2	\$564,595.41	2.47%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,042.71	1.02%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$434,427.17	1.9%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	6	\$1,453,425.11	6.35%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$387,228.90	1.69%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	4	\$1,313,397.11	5.73%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,039,845.51	4.54%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	2	\$564,842.14	2.47%	0	\$0.00	NA												

PLATINUM MORTGAGE, INC.	2	\$202,345.11	0.24%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	8	\$800,337.76	0.94%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,887.29	0.11%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC	1	\$107,070.95	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	4	\$385,270.77	0.45%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$104,268.65	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$191,683.97	0.23%	0	\$0.00	NA												
PRYSMA LENDING GROUP LLC	1	\$87,794.27	0.1%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$95,884.65	0.11%	0	\$0.00	NA												
RANLIFE, INC.	2	\$193,377.47	0.23%	0	\$0.00	NA												
REDSTONE	1	\$85,791.92	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$329,595.20	0.39%	0	\$0.00	NA												
RENASANT BANK	1	\$91,085.26	0.11%	0	\$0.00	NA												
RENDON MORTGAGE BANKERS CORPORATION	1	\$88,690.81	0.1%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$377,389.01	0.44%	0	\$0.00	NA												
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$103,993.99	0.12%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$195,132.59	0.23%	0	\$0.00	NA												
RESMAC INC	1	\$100,000.00	0.12%	0	\$0.00	NA												
RESOURCE LENDERS, INC.- A CALIFORNI	1	\$99,874.18	0.12%	0	\$0.00	NA												
RH FUNDING CO.	1	\$107,864.12	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,870.89	0.12%	0	\$0.00	NA												
RMS & ASSOCIATES	1	\$86,146.37	0.1%	0	\$0.00	NA												
ROCKFORD COMMUNITY FCU	1	\$103,369.79	0.12%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$101,148.32	0.12%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	3	\$303,351.32	0.36%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$198,203.58	0.23%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,182.17	0.23%	0	\$0.00	NA												
SANTANDER BANK, N.A.	2	\$209,362.23	0.25%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,443.05	0.13%	0	\$0.00	NA												
SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36	0.12%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22%	0	\$0.00	NA												
SCOTIABANK OF PR	1	\$85,520.26	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,885.55	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$215,214.94	0.25%	0	\$0.00	NA												
SETTLERS BANK	1	\$90,049.16	0.11%	0	\$0.00	NA												
SFMC, LP	2	\$198,155.46	0.23%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,075,753.07	1.26%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$107,838.75	0.13%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$217,226.36	0.26%	0	\$0.00	NA												
SOUTHEAST FUNDING ALLIANCE, INC	1	\$85,397.27	0.1%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE LLC	2	\$179,291.51	0.21%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$84,893.06	0.1%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	5	\$486,192.47	0.57%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$103,869.16	0.12%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	2	\$199,032.03	0.23%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP.	1	\$100,379.24	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$99,624.50	0.12%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$105,515.97	0.12%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$87,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING INC.	3	\$299,820.00	0.35%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$203,678.46	0.24%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,300.00	0.11%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	\$96,971.27	0.11%	0	\$0.00	NA												
SUMMIT FUNDING INC.	1	\$99,874.18	0.12%	0	\$0.00	NA												
SUMMIT FUNDING INC..	2	\$189,047.06	0.22%	0	\$0.00	NA												
SUMMIT FUNDING, INC..	6	\$581,567.60	0.68%	0	\$0.00	NA												
SUMMIT MORTGAGE INC	1	\$93,364.01	0.11%	0	\$0.00	NA												

	MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.52%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$201,668.00	0.63%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$294,229.05	0.91%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$186,250.00	0.58%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$167,560.95	0.52%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$189,004.77	0.59%	0	\$0.00	NA												
	MUFG UNION BANK, N.A.	1	\$185,000.00	0.57%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$299,275.00	0.93%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$610,805.00	1.89%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$397,159.35	1.23%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$383,000.00	1.19%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$296,000.00	0.92%	0	\$0.00	NA												
	OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.49%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$260,405.00	0.81%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$446,500.00	1.39%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	0.76%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,766.95	0.87%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,076,675.74	3.34%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$368,000.00	1.14%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$201,000.00	0.62%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$161,975.58	0.5%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$170,540.29	0.53%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	0.59%	0	\$0.00	NA												
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,568.79	0.51%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	3	\$531,250.00	1.65%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.55%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,000.00	0.77%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$171,544.08	0.53%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$296,000.00	0.92%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.47%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$415,900.00	1.29%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$185,000.00	0.57%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,247.26	0.87%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$706,300.00	2.19%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$376,998.04	1.17%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$193,000.00	0.6%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$385,900.00	1.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.98	0.95%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$415,757.64	1.29%	0	\$0.00	NA												
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,000.00	0.53%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$231,144.48	0.72%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	1.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$170,045.33	0.53%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$299,141.21	0.93%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,750.00	0.62%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$488,000.00	1.51%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$188,000.00	0.58%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,387.05	0.74%	0	\$0.00	NA												
Total		139	\$32,234,434.80	100%	0	\$0.00	NA												
3138WDS69	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,098.09	13.13%	0	\$0.00	NA												
	ARVEST BANK	1	\$89,754.62	7.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$266,025.46	23.42%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$115,683.73	10.19%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	10.57%	0	\$0.00	NA												

BURBANK CITY FEDERAL CREDIT UNION	1	\$99,719.61	0.12%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
CAPITAL BANK OF NEW JERSEY	1	\$345,000.00	0.41%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$348,547.10	0.41%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$124,659.19	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$287,700.00	0.34%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$83,725.72	0.1%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$415,863.06	0.49%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$159,499.84	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$146,386.90	0.17%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,320.00	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$251,303.23	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$144,499.36	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$285,619.14	0.34%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
COMMUNITY BANK OF NORTHERN WI	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$412,000.00	0.49%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$217,904.26	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$86,850.00	0.1%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$103,500.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$238,500.00	0.28%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$179,502.30	0.21%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	9	\$1,376,124.24	1.64%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,700.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,377.88	0.27%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	4	\$406,016.60	0.48%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,172.63	0.34%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$430,788.15	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$112,011.44	0.13%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$712,711.86	0.85%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$251,247.12	0.3%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$539,921.41	0.64%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$267,425.00	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$126,848.30	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,954.29	0.32%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$254,414.61	0.3%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP	1	\$141,976.57	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	1	\$312,000.00	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$251,000.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$188,962.22	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$673,904.63	0.8%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,503.79	0.22%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$130,134.09	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$333,500.00	0.4%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,698.77	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK - TEST BRANCH	1	\$199,920.00	0.24%	0	\$0.00	NA	0												
FIRST MERIDIAN MORTGAGE	1	\$229,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,201.53	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$179,920.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$250,001.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	2	\$175,567.84	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$168,713.43	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,509.24	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	2	\$291,435.42	0.35%	0	\$0.00	NA	0												

	BOKE, NA DBA BANK OF TEXAS	1	\$142,000.00	2.14%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,145.94	4.52%	0	\$0.00	NA												
	CITIBANK, N.A.	1	\$72,176.50	1.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$147,585.02	2.23%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$424,670.49	6.41%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,436,332.06	21.68%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$661,892.73	9.99%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$236,300.00	3.57%	0	\$0.00	NA												
Total		28	\$6,623,885.73	100%	0	\$0.00													
3138WDSY8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,074.86	2.67%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING.	1	\$92,506.10	1.29%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,707.55	1.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,762.79	1.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$100,742.33	1.4%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,038.24	2.64%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$98,933.31	1.37%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$105,000.00	1.46%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$104,000.00	1.44%	0	\$0.00	NA												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,496.18	1.22%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,725.79	1.41%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$86,762.80	1.21%	0	\$0.00	NA												
	CREDIT UNION 1	1	\$105,000.00	1.46%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$107,522.75	1.49%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,814.76	1.47%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$93,248.64	1.3%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$97,422.28	1.35%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,763.42	1.22%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$85,369.88	1.19%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,000.00	1.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,760.74	1.23%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$90,509.86	1.26%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$106,662.17	1.48%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,417.05	1.2%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	1.35%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$107,219.39	1.49%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$94,545.15	1.31%	0	\$0.00	NA												
	HELENA COMMUNITY CREDIT UNION	1	\$104,420.88	1.45%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$187,243.71	2.6%	0	\$0.00	NA												
	HOME BANK	1	\$98,250.00	1.37%	0	\$0.00	NA												
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,235.19	1.36%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$86,766.11	1.21%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$88,960.20	1.24%	0	\$0.00	NA												
	LIFESTORE BANK, A CORPORATION	1	\$105,710.99	1.47%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$102,800.00	1.43%	0	\$0.00	NA												
	MARINE BANK	1	\$106,048.07	1.47%	0	\$0.00	NA												
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$96,000.00	1.33%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,774.07	1.32%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	1.35%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$101,000.00	1.4%	0	\$0.00	NA												
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$77,191.36	1.07%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$99,731.16	1.39%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,709.66	1.5%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$186,212.79	2.59%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,800.00	1.4%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,757.35	1.23%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$94,245.95	1.31%	0	\$0.00	NA												
	RENASANT BANK	1	\$89,758.05	1.25%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.28%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$84,707.83	1.18%	0	\$0.00	NA												

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,500.00	0.12%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,979.92	0.26%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA												
NUVISION FCU	2	\$583,721.27	0.3%	0	\$0.00	NA												
NVR MORTGAGE FINANCE	1	\$444,724.50	0.23%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	2	\$538,260.07	0.28%	0	\$0.00	NA												
OCCMBC, INC	2	\$550,277.35	0.28%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$407,200.00	0.21%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$379,579.92	0.2%	0	\$0.00	NA												
ON Q FINANCIAL INC.	1	\$207,719.82	0.11%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$243,685.92	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$275,628.22	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$192,850.00	0.1%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$387,841.94	0.2%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,465,646.45	0.76%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,543.99	0.23%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$299,639.53	0.15%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,972.88	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$287,637.66	0.15%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$512,369.22	0.26%	0	\$0.00	NA												
PARKSIDE LENDING LLC	4	\$1,495,333.65	0.77%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$625,500.00	0.32%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$503,107.40	0.26%	0	\$0.00	NA												
PENINSULA MORTGAGE, INC.	1	\$365,750.00	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$333,600.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$321,975.45	0.17%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	NA												
PEOPLES HOME EQUITY*	1	\$227,192.00	0.12%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$416,438.29	0.21%	0	\$0.00	NA												
PINNACLE BANK OF SC	1	\$224,250.00	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$236,122.95	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$176,787.33	0.09%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,910.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$330,675.15	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$514,476.69	0.27%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$558,646.47	0.29%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$317,410.25	0.16%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$232,706.85	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$262,365.84	0.14%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC.	1	\$232,450.40	0.12%	0	\$0.00	NA												
RANLIFE, INC.	1	\$251,999.00	0.13%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$400,000.00	0.21%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	1	\$192,000.00	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$295,450.00	0.15%	0	\$0.00	NA												
RENEW LENDING INC.	2	\$722,038.88	0.37%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,188.46	0.14%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$712,000.00	0.37%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$286,150.00	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	2	\$505,416.92	0.26%	0	\$0.00	NA												
RESMAC INC	1	\$209,855.00	0.11%	0	\$0.00	NA												
RESOURCE LENDERS INC	1	\$299,604.94	0.15%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,009.68	0.4%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,431.08	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$179,783.72	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$488,375.00	0.25%	0	\$0.00	NA												
ROSS MORTGAGE CORP	1	\$226,777.19	0.12%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.42%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$496,000.00	0.26%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,705.02	0.12%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	1	\$454,400.00	0.23%	0	\$0.00	NA												

ROCKLAND TRUST COMPANY	2	\$675,586.68	0.15%	0	\$0.00	NA												
ROCKWOOD BANK	1	\$414,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	4	\$854,734.03	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$602,432.50	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$908,002.85	0.2%	0	\$0.00	NA												
ROYAL PACIFIC FUNDAING	1	\$174,494.86	0.04%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	4	\$1,827,460.55	0.41%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$1,098,575.66	0.24%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,471,271.47	0.55%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	1	\$343,704.06	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$633,302.47	0.14%	0	\$0.00	NA												
SANTANDER BANK, N.A.	13	\$3,297,300.26	0.73%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$160,323.78	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,750.00	0.04%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,663.84	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,686.70	0.1%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$159,774.56	0.04%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,500.00	0.04%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,883.73	0.03%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$548,746.76	0.12%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	3	\$926,285.72	0.21%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	1	\$204,900.00	0.05%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$214,456.39	0.05%	0	\$0.00	NA												
SFMC, LP	2	\$337,655.00	0.07%	0	\$0.00	NA												
SHEA MORTGAGE INC.	6	\$2,000,192.43	0.44%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$543,998.50	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,322,173.70	1.85%	0	\$0.00	NA												
SIKORSKY FINANCIAL CREDIT UNION	1	\$227,240.00	0.05%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$559,250.00	0.12%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	3	\$687,246.35	0.15%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP.	1	\$173,000.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$750,500.00	0.17%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$1,076,685.91	0.24%	0	\$0.00	NA												
SOUTHBRIDGE CREDIT UNION	1	\$226,722.85	0.05%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD.	2	\$587,044.19	0.13%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$382,038.53	0.08%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$187,750.97	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$371,875.28	0.08%	0	\$0.00	NA												
SPIRITBANK	1	\$187,000.00	0.04%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$493,500.00	0.11%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$216,501.30	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$356,250.00	0.08%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,139,765.96	0.48%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$326,400.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,900.00	0.04%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	6	\$1,438,617.06	0.32%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$182,950.00	0.04%	0	\$0.00	NA												
STEARNS LENDING INC.	91	\$28,702,209.84	6.37%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$434,750.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$361,400.00	0.08%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$419,514.57	0.09%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$173,500.00	0.04%	0	\$0.00	NA												
SUMMIT FUNDING INC..	1	\$321,111.17	0.07%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$473,696.78	0.11%	0	\$0.00	NA												
SUMMIT FUNDING, INC..	2	\$591,750.00	0.13%	0	\$0.00	NA												
SUMMIT FUNIDNG INC.	1	\$243,663.84	0.05%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.04%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA												

	WESTFIELD BANK, FSB	1	\$232,900.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,083,416.46	0.24%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,064.71	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$917,981.67	0.2%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$262,338.07	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$481,859.22	0.11%	0	\$0.00	NA												
	YADKIN BANK	1	\$367,650.79	0.08%	0	\$0.00	NA												
	Unavailable	8	\$1,918,562.16	0.36%	0	\$0.00	NA												
Total		1,612	\$450,339,109.29	100%	0	\$0.00													
3138WDTQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$370,500.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$5,831,760.84	2.32%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	4	\$1,124,263.03	0.45%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$241,958.42	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$655,341.65	0.26%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$193,252.94	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$167,445.00	0.07%	0	\$0.00	NA												
	AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$239,669.34	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,160.48	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$350,516.42	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$354,319.25	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,630.77	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,988.99	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,961.38	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$355,265.41	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	12	\$3,350,369.54	1.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$701,196.21	0.28%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,286.98	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,437.69	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$361,200.00	0.14%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$172,522.45	0.07%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$485,921.84	0.19%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$177,760.23	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$734,600.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,132,910.12	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,774.45	0.21%	0	\$0.00	NA												
	AUBURNBANK	1	\$237,837.10	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.08%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,204,095.40	0.88%	0	\$0.00	NA												
	BANK OF DONIPHAN	1	\$166,400.00	0.07%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$427,250.00	0.17%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$264,418.47	0.11%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$245,000.00	0.1%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$442,243.57	0.18%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$160,000.00	0.06%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$365,490.56	0.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,758.90	0.07%	0	\$0.00	NA												
	BANK SNB	1	\$327,750.00	0.13%	0	\$0.00	NA												
	BANNER BANK	2	\$541,373.06	0.22%	0	\$0.00	NA												
	BAY EQUITY LLC	7	\$2,642,818.66	1.05%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$752,448.84	0.3%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$454,328.19	0.18%	0	\$0.00	NA												

ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
ONY GLO, INC	1	\$265,891.35	0.11%	0	\$0.00	NA												
OPES ADVISORS INC	1	\$259,158.28	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC	1	\$365,279.19	0.15%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$414,889.05	0.17%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,770,267.64	0.71%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,040,121.53	0.42%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$228,880.59	0.09%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$375,000.00	0.15%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$317,696.97	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.1%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$604,945.96	0.24%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,391,953.20	0.56%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$413,502.56	0.17%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$1,027,498.56	0.41%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$317,474.32	0.13%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,800,557.48	0.72%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$235,189.89	0.09%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	2	\$363,601.81	0.15%	0	\$0.00	NA												
PIONEER BANK	2	\$528,880.59	0.21%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$838,961.84	0.34%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	2	\$452,486.15	0.18%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$625,225.48	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,465.23	0.16%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,514.08	0.15%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$365,750.00	0.15%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,924.14	0.17%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$344,469.55	0.14%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$1,731,656.17	0.69%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$523,307.54	0.21%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
PRYSMA LENDING GROUP LLC	1	\$246,348.26	0.1%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$215,366.02	0.09%	0	\$0.00	NA												
R P FUNDING, INC	1	\$192,700.00	0.08%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$246,867.01	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$254,721.70	0.1%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$729,658.99	0.29%	0	\$0.00	NA												
RESIDENTIAL BANCORP	3	\$898,987.88	0.36%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	0.16%	0	\$0.00	NA												
RMC MORTGAGE CORPORATION	2	\$678,572.69	0.27%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$223,298.81	0.09%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$331,620.65	0.13%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$1,256,410.48	0.5%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$215,609.18	0.09%	0	\$0.00	NA												
RUEDY & STITES ADVERTISING COMPANY	1	\$177,875.92	0.07%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,963.00	0.12%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,103,335.90	0.44%	0	\$0.00	NA												
SANTANDER BANK, N.A.	2	\$630,750.00	0.25%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,187.24	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,292,030.87	0.52%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,969.74	0.11%	0	\$0.00	NA												
SEMPER HOME LOANS INC., A RHODE ISL	1	\$237,201.19	0.09%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	2	\$482,410.27	0.19%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	2	\$616,686.84	0.25%	0	\$0.00	NA												
SHEA MORTGAGE INC.	6	\$1,894,021.95	0.76%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$288,652.75	0.12%	0	\$0.00	NA												
SI MORTGAGE COMPANY	1	\$197,676.64	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,765,869.62	2.3%	0	\$0.00	NA												
SIMPLE MORTGAGE	1	\$226,471.19	0.09%	0	\$0.00	NA												

	WR STARKEY MORTGAGE, LLP.	3	\$756,708.34	0.3%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,578.66	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$205,734.83	0.08%	0	\$0.00	NA												
	YADKIN BANK	1	\$289,328.62	0.12%	0	\$0.00	NA												
	Unavailable	1	\$416,487.26	0.16%	0	\$0.00	NA												
Total		877	\$250,178,320.68	100%	0	\$0.00	NA												
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$199,500.00	0.08%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$363,000.00	0.15%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD.	1	\$202,320.10	0.08%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$337,155.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$308,352.56	0.12%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE INC.	1	\$244,677.37	0.1%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11%	0	\$0.00	NA												
	ALTERRA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$678,987.26	0.27%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$270,401.49	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07%	0	\$0.00	NA												
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$310,733.56	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$203,449.42	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,400.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,707.66	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,939.27	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$192,318.95	0.08%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$413,364.94	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,482.08	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$2,138,460.89	0.86%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$603,222.52	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,250.00	0.07%	0	\$0.00	NA												
	AMERIHOM FINANCIAL, LLC	2	\$778,535.66	0.31%	0	\$0.00	NA												
	AMERIHOM PLATINUM	1	\$224,000.00	0.09%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	4	\$1,021,874.88	0.41%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$215,222.60	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$890,316.31	0.36%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$263,053.14	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$604,631.24	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,539.46	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$249,670.78	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	4	\$872,452.90	0.35%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$241,610.78	0.1%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$478,617.42	0.19%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,980,867.76	0.79%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$226,503.24	0.09%	0	\$0.00	NA												
	BANK OF ENGLAND	5	\$1,298,003.21	0.52%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$254,057.32	0.1%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$270,000.00	0.11%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$944,133.12	0.38%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$190,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$185,600.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$477,888.26	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	BAY EQUITY LLC	9	\$2,916,523.47	1.17%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$211,714.44	0.08%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC.	2	\$491,807.72	0.2%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC.	1	\$189,542.47	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$543,044.99	0.22%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$654,834.06	0.26%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$313,096.45	0.13%	0	\$0.00	NA												

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$291,121.27	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$249,670.79	0.1%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$255,865.60	0.1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,138.86	0.08%	0	\$0.00	NA												
	VALLIANCE BANK	1	\$297,530.56	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,163,330.86	0.47%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,268.36	0.15%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$189,375.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$1,260,989.04	0.5%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,928.95	0.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$693,146.84	0.28%	0	\$0.00	NA												
	WESBANCO BANK INC.	1	\$193,889.91	0.08%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL	1	\$415,500.15	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,300.20	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	2	\$488,350.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$238,125.03	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,043,425.27	0.42%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$199,304.45	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$425,524.16	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,261.20	0.11%	0	\$0.00	NA												
	Unavailable	3	\$1,284,000.00	0.42%	0	\$0.00	NA												
Total		884	\$250,038,944.70	100%	0	\$0.00													
3138WDTZ4	ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$247,174.08	1.25%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$416,450.87	2.1%	0	\$0.00	NA												
	BAY TO BAY LENDING LLC	1	\$250,000.00	1.26%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$274,637.87	1.38%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,890,931.82	9.53%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,500.00	1.18%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC	1	\$216,200.00	1.09%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$265,600.00	1.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,535.74	1.86%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,899.68	2.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA	1	\$211,720.83	1.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,026.09	1.88%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$876,739.69	4.42%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	1.41%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC.	1	\$399,036.75	2.01%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	1	\$295,618.98	1.49%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,468.52	1.08%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$276,251.74	1.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,186.83	1.96%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$211,720.83	1.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,698.41	1.26%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	1	\$309,618.83	1.56%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$501,327.72	2.53%	0	\$0.00	NA												
	RESMAC INC	1	\$215,715.56	1.09%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	1.02%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	3	\$942,794.47	4.75%	0	\$0.00	NA												
	STEARNS LENDING INC.	2	\$424,758.09	2.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$310,091.11	1.56%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$373,000.00	1.88%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$414,453.51	2.09%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,223.62	1.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,062,115.19	5.35%	0	\$0.00	NA												

COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$375,618.08	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$543,000.00	0.21%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	3	\$376,005.42	0.34%	0	\$0.00	NA												
CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06%	0	\$0.00	NA												
COULEE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY LTD.	1	\$282,216.10	0.11%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15%	0	\$0.00	NA												
DEERWOOD BANK	2	\$442,023.37	0.17%	0	\$0.00	NA												
DIME BANK	1	\$322,000.00	0.12%	0	\$0.00	NA												
DIRECT LENDERS LLC	1	\$217,800.00	0.08%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$485,425.19	0.19%	0	\$0.00	NA												
EAGLE BANK AND TRUST	1	\$353,200.00	0.14%	0	\$0.00	NA												
EASTWOOD BANK	1	\$234,500.00	0.09%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$332,543.11	0.13%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
ENVISION CAPITAL INC	1	\$398,255.23	0.15%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84%	0	\$0.00	NA												
FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$167,864.58	0.07%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	3	\$893,000.00	0.35%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$425,418.24	0.17%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,931.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	16	\$4,533,515.05	1.76%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$284,739.94	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$910,967.09	0.35%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$196,618.00	0.08%	0	\$0.00	NA												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$284,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$393,920.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTHFIELD	1	\$294,708.87	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$743,008.69	0.29%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$261,363.97	0.1%	0	\$0.00	NA												
FIRST STATE BANK	1	\$159,302.10	0.06%	0	\$0.00	NA												

LANDMARK CREDIT UNION	6	\$1,218,077.47	0.47%	0	\$0.00	NA	0												
LATVIAN CREDIT UNION	1	\$192,655.97	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$223,910.50	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$709,455.06	0.28%	0	\$0.00	NA	0												
MAGNA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	2	\$343,636.70	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,152,705.97	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,689.13	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
METCALF BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$395,000.00	0.15%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$199,127.61	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	4	\$1,125,217.92	0.44%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,074,975.00	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$447,700.00	0.17%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	10	\$3,046,850.00	1.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$224,018.57	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$771,225.26	0.3%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	1	\$268,822.28	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$1,121,000.00	0.43%	0	\$0.00	NA	0												
MOUNT VERNON BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$656,802.39	0.25%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$384,950.00	0.15%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	3	\$777,379.43	0.3%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,214.85	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
NANTAHALA BANK & TRUST COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	12	\$3,595,087.61	1.39%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$198,235.46	0.08%	0	\$0.00	NA	0												
NEW ALBIN SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$295,000.00	0.11%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
NEXBANK SSB	3	\$950,185.70	0.37%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$477,500.00	0.19%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	0	\$0.00	NA	0												
NRL FCU	1	\$181,180.29	0.07%	0	\$0.00	NA	0												

BRAND MORTGAGE GROUP, LLC	1	\$180,853.85	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	1	\$203,000.00	0.05%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24%	0	\$0.00	NA												
C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05%	0	\$0.00	NA												
CA LENDING, INC., DBA FIRST RATE	1	\$417,000.00	0.11%	0	\$0.00	NA												
CAL COAST FINANCIAL CORP.	1	\$382,000.00	0.1%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA												
CAPITAL CONCEPTS INC.	1	\$220,000.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA												
CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,019,880.33	0.79%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$726,481.08	0.19%	0	\$0.00	NA												
CARROLLTON BANK	2	\$376,612.74	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	0	\$0.00	NA												
CELTIC BANK CORPORATION	1	\$240,010.64	0.06%	0	\$0.00	NA												
CENDERA FUNDING, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	1	\$287,120.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,305,432.32	0.6%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$273,534.31	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,051,716.00	0.27%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$402,815.65	0.1%	0	\$0.00	NA												
CLOVERBELT CREDIT UNION	1	\$196,157.80	0.05%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$310,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,224,893.34	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA												
COBALT MORTGAE, INC.	1	\$183,750.00	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$370,000.00	0.1%	0	\$0.00	NA												
CODEMARK FINANCIAL, LLC	1	\$415,252.96	0.11%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,291,081.88	0.34%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$184,209.10	0.05%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESALE	2	\$432,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$324,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$180,000.00	0.05%	0	\$0.00	NA												
COMMUNITY TRUST BANK	7	\$1,754,323.00	0.46%	0	\$0.00	NA												
COMPASS MORTGAGE, INC.	1	\$325,000.00	0.08%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,591.90	0.09%	0	\$0.00	NA												
COOP A/C JESUS OBRERO	1	\$195,162.08	0.05%	0	\$0.00	NA												
CORAL MORTGAGE BANKERS CORPORATION	1	\$186,224.47	0.05%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	6	\$1,859,460.00	0.48%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$192,500.00	0.05%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY LTD	1	\$234,991.08	0.06%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$186,200.56	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$203,162.53	0.05%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$259,500.00	0.07%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$372,938.04	0.1%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$673,600.00	0.18%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,563.75	0.15%	0	\$0.00	NA												
DEVON BANK	1	\$178,400.00	0.05%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$1,147,454.23	0.3%	0	\$0.00	NA												

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$648,089.25	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	3	\$854,400.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,095,005.59	0.28%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$176,800.00	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$451,891.31	0.12%	0	\$0.00	NA												
	YADKIN BANK	1	\$238,711.62	0.06%	0	\$0.00	NA												
	YNB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
	Unavailable	1	\$179,752.85	-0.22%	0	\$0.00	NA												
Total		1,493	\$384,534,809.52	100%	0	\$0.00													
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,046,857.48	5.95%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$184,111.75	0.36%	0	\$0.00	NA												
	BOFI FEDERAL BANK	10	\$2,277,920.95	4.45%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72%	0	\$0.00	NA												
	BUSINESS BANK	3	\$1,125,618.51	2.2%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$242,956.88	0.47%	0	\$0.00	NA												
	CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,721.77	0.58%	0	\$0.00	NA												
	CMC FUNDING, INC.	3	\$746,165.72	1.46%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$238,874.41	0.47%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$348,503.72	0.68%	0	\$0.00	NA												
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23%	0	\$0.00	NA												
	CRESCOM BANK	1	\$197,261.61	0.39%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$406,585.29	0.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	11	\$2,752,282.82	5.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$501,653.38	0.98%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$977,399.38	1.91%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	3	\$843,314.69	1.65%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	21	\$5,207,706.16	10.16%	0	\$0.00	NA												
	F & M BANK	1	\$191,677.05	0.37%	0	\$0.00	NA												
	FINEMARK NATIONAL BANK & TRUST	1	\$415,217.28	0.81%	0	\$0.00	NA												
	FIRST BANK	1	\$376,878.01	0.74%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$343,510.17	0.67%	0	\$0.00	NA												
	FIRST STATE BANK OF BURNET, TEXAS	1	\$189,195.89	0.37%	0	\$0.00	NA												
	FIRSTCITY BANK OF COMMERCE	1	\$302,250.00	0.59%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	40	\$10,843,670.82	21.17%	0	\$0.00	NA												
	HAPPY STATE BANK	2	\$409,510.78	0.8%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	1	\$445,307.56	0.87%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	1	\$247,679.32	0.05%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA												
	UNITY BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,506.28	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$937,328.36	0.19%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$566,100.00	0.11%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56%	0	\$0.00	NA												
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$249,160.34	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,056.89	0.14%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	3	\$667,868.91	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$416,412.45	0.08%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$176,700.00	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,440,777.69	0.29%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
	YNB	2	\$676,014.14	0.13%	0	\$0.00	NA												
	Unavailable	4	\$1,330,440.00	0.15%	0	\$0.00	NA												
Total		1,730	\$504,124,867.08	100%	0	\$0.00													
3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,600.00	0.09%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,500.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	5	\$1,414,047.00	0.4%	0	\$0.00	NA												
	AIMBANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,612.86	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$189,246.93	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06%	0	\$0.00	NA												
	AMERICAN BANK	1	\$268,877.94	0.08%	0	\$0.00	NA												

	PARKSIDE LENDING LLC	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE NATIONAL BANK	1	\$231,687.49	0.36%	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	6	\$2,235,815.00	3.45%	1	\$566,784.46	NA	1	\$566,784.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$307,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$761,466.00	1.17%	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, A CALIFORNIA CORPORATION	15	\$4,641,810.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,136,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$242,250.00	0.37%	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	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$336,546.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,527,588.99	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$834,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,285,473.16	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$540,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43%	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	\$416,000.00	0.64%	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	1	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$64,812,959.00	100%	1	\$566,784.46		1	\$566,784.46		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,148,367.92	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$252,347.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,117.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$259,680.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$231,465.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSH.	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$245,419.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$691,739.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$829,294.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	2	\$662,558.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$291,640.96	0.15%	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	\$264,674.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,073,099.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,038,878.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$807,712.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$346,393.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,248,519.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$247,695.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$466,198.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00	0.36%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$60,500.00	0.31%	0	\$0.00	NA												
FAYETTE COUNTY NATIONAL BANK	1	\$34,850.37	0.18%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$76,000.00	0.39%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	3	\$204,650.78	1.04%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,669.56	0.38%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$56,630.90	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$83,882.51	0.43%	0	\$0.00	NA												
FIRST TRUST & SAVINGS BANK	1	\$74,672.85	0.38%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$62,496.13	0.32%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$239,768.83	1.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$151,731.62	0.77%	0	\$0.00	NA												
GECU	2	\$146,016.15	0.74%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,123.45	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$58,500.00	0.3%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$61,492.77	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27%	0	\$0.00	NA												
GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25%	0	\$0.00	NA												
HAWTHORN BANK	1	\$50,000.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$45,600.00	0.23%	0	\$0.00	NA												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$68,000.00	0.35%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$74,679.37	0.38%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$70,700.00	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$55,755.73	0.28%	0	\$0.00	NA												
HOME BANK	3	\$126,525.86	0.64%	0	\$0.00	NA												
HONOR BANK	1	\$69,250.00	0.35%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$83,132.11	0.42%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$157,400.00	0.8%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$62,227.38	0.32%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$71,250.00	0.36%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$133,668.82	0.68%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$59,738.28	0.3%	0	\$0.00	NA												
MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$104,400.00	0.53%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$83,400.00	0.42%	0	\$0.00	NA												
MARINE BANK	4	\$273,000.00	1.39%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$42,800.00	0.22%	0	\$0.00	NA												

	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$202,610.91	0.32%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$99,000.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$276,320.97	0.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,213.87	0.14%	0	\$0.00	NA												
	Unavailable	1	\$99,568.16	0.24%	0	\$0.00	NA												
Total		646	\$62,739,092.83	100%	0	\$0.00													
3138WDURO	1ST UNITED BANK	1	\$115,000.00	0.25%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$115,414.43	0.25%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$364,293.83	0.8%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$121,588.45	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$117,988.28	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$116,355.47	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,200.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$584,298.33	1.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$120,493.07	0.27%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$111,050.61	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,982.66	0.26%	0	\$0.00	NA												
	AMERIHOM FINANCIAL, LLC	1	\$118,491.27	0.26%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$116,900.00	0.26%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$110,928.54	0.24%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC.	1	\$118,894.68	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25%	0	\$0.00	NA												
	BANK MUTUAL	2	\$238,966.72	0.53%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,963.97	0.26%	0	\$0.00	NA												
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26%	0	\$0.00	NA												
	BANNER BANK	1	\$119,550.00	0.26%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$229,514.60	0.51%	0	\$0.00	NA												
	BEACON CREDIT UNION	1	\$113,253.52	0.25%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$116,389.27	0.26%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$115,504.09	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$116,268.54	0.26%	0	\$0.00	NA												
	CAPITAL BANK OF NEW JERSEY	1	\$122,479.44	0.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$706,453.87	1.56%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$115,000.00	0.25%	0	\$0.00	NA												
	CENTREBANK	1	\$114,000.00	0.25%	0	\$0.00	NA												
	CESSNA EMPLOYEES CREDIT UNION	1	\$122,985.87	0.27%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$116,600.00	0.26%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$116,996.95	0.26%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.26%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$118,076.36	0.26%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$118,444.90	0.26%	0	\$0.00	NA												
	CITY NATIONAL BANK	3	\$345,286.06	0.76%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$116,000.00	0.26%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.26%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$114,513.31	0.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$365,635.13	0.81%	0	\$0.00	NA												

FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,920.00	0.53%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,474.16	0.52%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$121,876.72	0.27%	0	\$0.00	NA	0												
FIVE STAR MORTGAGE	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$118,491.27	0.26%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$118,491.27	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$122,479.44	0.27%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	2	\$225,023.32	0.5%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	7	\$819,474.81	1.81%	0	\$0.00	NA	0												
GECU	4	\$464,077.51	1.02%	0	\$0.00	NA	0												
GMFS, LLC	1	\$121,881.98	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$241,867.49	0.53%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,978.17	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$220,462.99	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$362,781.21	0.8%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$114,513.31	0.25%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24%	0	\$0.00	NA	0												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$115,210.34	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,230.00	0.26%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$111,521.19	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
HONOR BANK	1	\$120,800.00	0.27%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$238,984.24	0.53%	0	\$0.00	NA	0												
INTERBANK	1	\$114,717.37	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$236,000.00	0.52%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$113,066.48	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$592,988.57	1.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0												
MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$123,500.00	0.27%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$119,497.26	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,259.43	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$114,750.00	0.25%	0	\$0.00	NA	0												

	SUN WEST MORTGAGE COMPANY, INC.	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$114,235.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$231,008.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$119,790.88	0.26%	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	\$118,972.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,938.29	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	\$116,500.00	0.26%	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	1	\$116,509.83	0.26%	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	\$112,314.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$123,226.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$123,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$111,486.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,686.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$115,509.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,481.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$569,755.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$115,802.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$940,767.03	2.07%	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, A CALIFORNIA CORPORATION	2	\$231,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$332,579.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	2	\$225,793.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,525.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$116,600.00	0.26%	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	\$118,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$117,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,797.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,700.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$45,351,315.65	100%	0	\$0.00												
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57%	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	\$147,360.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$149,150.00	0.29%	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	\$126,650.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,420.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29%	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	\$148,232.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,660.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$141,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,319.02	0.26%	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	\$411,341.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,476.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$127,906.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$125,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,405.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$272,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST.MARY'S BANK	2	\$270,000.00	0.53%	0	\$0.00	NA												
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$128,479.16	0.25%	0	\$0.00	NA												
	STEARNS LENDING INC.	7	\$926,790.21	1.8%	0	\$0.00	NA												
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$131,285.00	0.26%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,226.53	0.26%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$144,200.00	0.28%	0	\$0.00	NA												
	TACET MORTGAGE, INC.	1	\$130,445.58	0.25%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$384,337.19	0.75%	0	\$0.00	NA												
	TEXAS BANK	1	\$137,415.96	0.27%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,200.00	0.26%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,269.42	0.56%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC.	1	\$131,939.24	0.26%	0	\$0.00	NA												
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$132,431.41	0.26%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$135,412.70	0.26%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,100.00	0.49%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,500.00	0.24%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$283,000.00	0.55%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$433,109.78	0.84%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	4	\$553,193.83	1.08%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK	1	\$123,392.32	0.24%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,424.42	0.26%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$678,721.41	1.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$142,185.20	0.28%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$132,852.66	0.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,670,729.17	3.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,688.77	1.38%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
	VAN DYKE MORTGAGE CORPORATION	1	\$139,407.49	0.27%	0	\$0.00	NA												
	VIRIVA COMMUNITY CREDIT UNION	1	\$124,470.98	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$148,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$142,400.00	0.28%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$137,111.32	0.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$278,150.00	0.54%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$143,091.82	0.28%	0	\$0.00	NA												
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$137,172.89	0.27%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,913.85	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,407.49	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,336.87	0.24%	0	\$0.00	NA												
	Unavailable	2	\$276,396.71	0.56%	0	\$0.00	NA												
Total		377	\$51,405,495.85	100%	0	\$0.00													
3138WDUT6	1ST UNITED SERVICES CREDIT UNION	1	\$155,538.93	0.33%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$161,600.00	0.34%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.33%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA												
	ADVISORS CAPITAL INC	1	\$163,305.92	0.34%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$166,800.00	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$319,855.00	0.68%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,346.43	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$455,345.00	0.96%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$165,325.00	0.35%	0	\$0.00	NA												
	AMERIS BANK	1	\$164,308.73	0.35%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$167,000.00	0.35%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,724.54	0.68%	0	\$0.00	NA												

	PIONEER BANK	1	\$153,800.00	0.32%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$168,035.83	0.35%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	4	\$629,800.00	1.33%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC.	2	\$319,365.18	0.67%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,900.00	0.7%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.33%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC.	1	\$151,920.00	0.32%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$172,200.00	0.36%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.33%	0	\$0.00	NA												
	RCB BANK	1	\$172,000.00	0.36%	0	\$0.00	NA												
	REDSTONE	1	\$150,099.01	0.32%	0	\$0.00	NA												
	RENASANT BANK	1	\$151,500.00	0.32%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA												
	RESMAC INC	1	\$150,000.00	0.32%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.34%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$165,000.00	0.35%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,500.00	0.34%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$159,000.00	0.34%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$153,056.07	0.32%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,509.31	0.34%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$164,000.00	0.35%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,830.00	0.33%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	2	\$316,800.00	0.67%	0	\$0.00	NA												
	SFMC, LP	1	\$165,000.00	0.35%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,260.20	0.65%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$161,500.00	0.34%	0	\$0.00	NA												
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$161,307.43	0.34%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$150,000.00	0.32%	0	\$0.00	NA												
	STEARNS LENDING INC.	9	\$1,461,283.63	3.09%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$304,791.08	0.64%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$151,051.47	0.32%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$153,000.00	0.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$159,322.86	0.34%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$326,537.07	0.69%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC.	2	\$335,280.53	0.71%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$156,000.00	0.33%	0	\$0.00	NA												
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$169,200.00	0.36%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$324,287.48	0.69%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,000.00	1%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,616.25	0.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,648,163.60	3.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$468,862.00	0.99%	0	\$0.00	NA												
	USX FEDERAL CREDIT UNION	1	\$158,700.50	0.34%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$163,305.92	0.34%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$166,000.00	0.35%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,339.29	0.32%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$303,696.10	0.64%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.35%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,352.25	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,322.86	0.34%	0	\$0.00	NA												
	Unavailable	1	\$153,099.94	0.28%	0	\$0.00	NA												
Total		294	\$47,337,133.98	100%	0	\$0.00													
3138WDUU3	4TRUST MORTGAGE, INC.	2	\$153,466.94	0.19%	0	\$0.00	NA												
	ABBAY CREDIT UNION	1	\$50,288.43	0.06%	0	\$0.00	NA												

LIBERTY BANK	3	\$205,629.21	0.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$32,625.00	0.04%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$38,635.80	0.05%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$66,716.44	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
MACON BANK, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	4	\$252,292.39	0.31%	0	\$0.00	NA												
MARION COMMUNITY CREDIT UNION	1	\$68,189.19	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$170,609.55	0.21%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$77,040.88	0.1%	0	\$0.00	NA												
MCT CREDIT UNION	1	\$64,727.68	0.08%	0	\$0.00	NA												
MEDICAL COMMUNITY CREDIT UNION	1	\$38,836.61	0.05%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.07%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	2	\$92,756.32	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK OF MICHIGAN	1	\$61,916.85	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,748.63	0.07%	0	\$0.00	NA												
METRO BANK	1	\$69,386.80	0.09%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$60,000.00	0.07%	0	\$0.00	NA												
MIDFIRST BANK	1	\$78,755.00	0.1%	0	\$0.00	NA												
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$142,102.05	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$116,407.13	0.15%	0	\$0.00	NA												
MIDSOUTH MORTGAGE- DOTHAN	1	\$49,788.39	0.06%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINONIS	1	\$63,729.15	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$150,153.20	0.19%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$46,841.36	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	1	\$76,500.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$62,929.67	0.08%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	3	\$196,209.53	0.24%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	2	\$141,746.07	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$59,743.49	0.07%	0	\$0.00	NA												
MONARCH BANK	1	\$36,446.66	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$74,682.59	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$37,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER LLC	3	\$190,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$274,712.34	0.34%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$285,532.87	0.36%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$80,000.00	0.1%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$214,685.78	0.27%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	6	\$403,833.56	0.5%	0	\$0.00	NA												
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$620,592.30	0.77%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,500.36	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC.	1	\$48,542.19	0.06%	0	\$0.00	NA												
NASHVILLE SAVINGS BANK	1	\$59,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$57,508.05	0.07%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$64,724.91	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$84,195.77	0.11%	0	\$0.00	NA												
NATIONAL PENN BANK	1	\$84,920.00	0.11%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	2	\$114,510.51	0.14%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$136,965.66	0.17%	0	\$0.00	NA												
NCB, FSB	1	\$60,741.84	0.08%	0	\$0.00	NA												
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$70,696.47	0.09%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	2	\$139,226.09	0.17%	0	\$0.00	NA												
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$71,695.28	0.09%	0	\$0.00	NA												
NEW ERA BANK	2	\$129,438.61	0.16%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	2	\$151,299.81	0.19%	0	\$0.00	NA												
NEWTOWNE MORTGAGE A ALIMITED LIABILITY COMPANY	1	\$69,700.75	0.09%	0	\$0.00	NA												

RIVERSIDE COMMUNITY BANK	1	\$75,681.59	0.09%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$82,958.82	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$65,717.85	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,250.00	0.09%	0	\$0.00	NA												
ROUNDBANK	1	\$73,288.51	0.09%	0	\$0.00	NA												
ROYAL BANK	4	\$290,512.51	0.36%	0	\$0.00	NA												
ROYAL CREDIT UNION	13	\$807,092.30	1.01%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	8	\$586,357.16	0.73%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC.	2	\$159,200.00	0.2%	0	\$0.00	NA												
S BANK	1	\$74,682.59	0.09%	0	\$0.00	NA												
S&T BANK	3	\$163,788.85	0.2%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC.	3	\$189,134.63	0.24%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$45,000.00	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$385,639.85	0.48%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$58,174.19	0.07%	0	\$0.00	NA												
SANTANDER BANK, N.A.	8	\$511,793.31	0.64%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,767.23	0.07%	0	\$0.00	NA												
SAVANNA THOMSON STATE BANK	1	\$36,642.67	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,000.00	0.06%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	12	\$690,135.34	0.86%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$74,085.13	0.09%	0	\$0.00	NA												
SECURITY FINANCIAL BANK	2	\$115,000.00	0.14%	0	\$0.00	NA												
SECURITY SAVINGS BANK, A CORPORATION	1	\$24,696.10	0.03%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	25	\$1,716,028.36	2.14%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,724.91	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$49,653.68	0.06%	0	\$0.00	NA												
SLOAN STATE BANK - SLOAN	1	\$75,000.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$84,200.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	5	\$264,068.76	0.33%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$44,487.00	0.06%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$41,600.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$123,915.60	0.15%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$144,657.99	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$44,309.76	0.06%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	1	\$59,746.07	0.07%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$117,633.65	0.15%	0	\$0.00	NA												
STARK FEDERAL CREDIT UNION	1	\$60,477.71	0.08%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$45,803.35	0.06%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	2	\$120,682.59	0.15%	0	\$0.00	NA												
STATE BANK OF LIZTON - LIZTON	1	\$79,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.07%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA												
STATE STREET BANK & TRUST CO	1	\$69,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING INC.	17	\$1,154,421.43	1.44%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$77,000.00	0.1%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$123,288.39	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	1	\$59,740.90	0.07%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	1	\$79,091.01	0.1%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$84,859.68	0.11%	0	\$0.00	NA												
SUSQUEHANNA BANK	3	\$191,418.99	0.24%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$129,913.79	0.16%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$63,723.62	0.08%	0	\$0.00	NA												
TALMER BANK AND TRUST	7	\$330,580.90	0.41%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$75,429.41	0.09%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$38,500.00	0.05%	0	\$0.00	NA												
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$118,727.68	0.15%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$70,400.00	0.09%	0	\$0.00	NA												

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,042.85	0.91%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.47%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,995.35	0.46%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$238,356.90	0.93%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,519.69	0.92%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$109,797.40	0.43%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$346,520.22	1.35%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$113,451.19	0.44%	0	\$0.00	NA												
	PEOPLES NATIONAL BANNK	1	\$119,517.34	0.47%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,512.37	0.47%	0	\$0.00	NA												
	PIONEER BANK	3	\$331,458.22	1.29%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,950.00	0.46%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	1	\$118,500.00	0.46%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$119,507.37	0.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$120,251.00	0.47%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$231,261.00	0.9%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	2	\$227,049.52	0.89%	0	\$0.00	NA												
	R P FUNDING, INC	5	\$579,073.20	2.26%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$119,200.00	0.47%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$119,507.37	0.47%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,548.42	0.45%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP.	1	\$111,106.54	0.43%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.48%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$113,500.00	0.44%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	2	\$226,553.85	0.88%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,651.71	0.47%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$119,507.37	0.47%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,095.52	1.81%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,034.73	0.45%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$112,685.56	0.44%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$119,512.37	0.47%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,754.26	0.48%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$110,950.00	0.43%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$351,391.32	1.37%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$109,553.01	0.43%	0	\$0.00	NA												
	SUMMIT FUNDING, INC..	1	\$111,448.44	0.43%	0	\$0.00	NA												
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$114,000.00	0.44%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC.	1	\$118,506.49	0.46%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$118,272.36	0.46%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA												
	UNITED BANK	1	\$113,626.80	0.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$579,214.17	2.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.44%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$119,806.14	0.47%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC.	1	\$122,395.46	0.48%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,490.95	0.48%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$124,800.00	0.49%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$119,373.43	0.47%	0	\$0.00	NA												
	WHITE SANDS FEDERAL CREDIT UNION	1	\$118,854.35	0.46%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$228,095.36	0.86%	0	\$0.00	NA												
Total		220	\$25,621,299.24	100%	0	\$0.00													
3138WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58%	0	\$0.00	NA												
	ALIVE CREDIT UNION	1	\$125,477.45	0.46%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$130,290.02	0.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.52%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$125,138.65	0.46%	0	\$0.00	NA												

	SUMMIT FUNDING, INC..	4	\$394,000.00	1.96%	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	\$94,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$93,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$86,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,625.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$288,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,336.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$515,030.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$97,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$98,875.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,381.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$270,063.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$204,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,068,523.45	100%	1	\$104,268.09	0	\$0.00	0	\$0.00	0	\$104,268.09	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WDV32	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$999,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$398,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$247,812.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$654,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC.	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,073,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$274,298.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$696,761.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$336,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$714,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$708,056.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$503,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,014,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$686,106.11	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$189,341.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	6	\$2,409,398.97	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$311,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$475,000.00	0.63%	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	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$615,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$85,600.00	0.34%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$85,975.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$106,400.00	0.42%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$180,220.00	0.71%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	1	\$101,000.00	0.4%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,600.00	0.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.35%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$89,100.00	0.35%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$99,572.49	0.39%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA												
NFM, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA												
NORTH COMMUNITY BANK	1	\$86,000.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,500.00	0.4%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,200.00	0.39%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$91,700.00	0.36%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,000.00	0.43%	0	\$0.00	NA												
PARK BANK	1	\$97,300.00	0.39%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$95,000.00	0.38%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA												
PEOPLES BANK	1	\$93,500.00	0.37%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,400.00	0.38%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$190,300.00	0.75%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$90,950.00	0.36%	0	\$0.00	NA												
R P FUNDING INC.	2	\$199,200.00	0.79%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA												
ROCKFORD COMMUNITY FCU	1	\$108,700.00	0.43%	0	\$0.00	NA												
ROUNDBANK	1	\$94,000.00	0.37%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$96,500.00	0.38%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE, LLC	1	\$86,400.00	0.34%	0	\$0.00	NA												
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$102,750.00	0.41%	0	\$0.00	NA												
SCBT	1	\$100,000.00	0.4%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$98,784.40	0.39%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	3	\$293,380.00	1.16%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$95,624.40	0.38%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,166.77	0.75%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$282,500.00	1.12%	0	\$0.00	NA												
SIUSLAW BANK	1	\$99,576.78	0.39%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$90,500.00	0.36%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA												
STATE BANK OF WHITTINGTON	1	\$105,000.00	0.42%	0	\$0.00	NA												
STEARNS LENDING INC.	4	\$397,623.33	1.58%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$393,125.00	1.56%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA												

COBALT MORTGAGE, INC.	71	\$24,918,245.00	3.02%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$460,050.00	0.06%	0	\$0.00	NA												
COMMERCE MORTGAGE	2	\$821,000.00	0.1%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESAL	2	\$1,012,920.00	0.12%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$220,800.00	0.03%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC	1	\$180,579.00	0.02%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE,LLC,A	1	\$270,000.00	0.03%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$197,217.50	0.02%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$326,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, INC	1	\$410,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST BANK	2	\$378,000.00	0.05%	0	\$0.00	NA												
COMMUNITY TRUST BANK	10	\$2,315,232.00	0.28%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA												
COMPASS MORTGAGE INC	2	\$605,000.00	0.07%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$300,000.00	0.04%	0	\$0.00	NA												
CONCORD MORTGAGE, INC.	1	\$237,000.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$249,850.00	0.03%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$243,200.00	0.03%	0	\$0.00	NA												
CORNERSTONE BANK	2	\$535,920.00	0.06%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	24	\$7,286,496.00	0.88%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$266,000.00	0.03%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$256,500.00	0.03%	0	\$0.00	NA												
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.05%	0	\$0.00	NA												
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$524,000.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	3	\$784,329.00	0.1%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$165,250.00	0.02%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE	1	\$408,791.00	0.05%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA												
CRESTLINE FUNDING CORP. A CORPORATION	2	\$730,250.00	0.09%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,539,257.00	0.19%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA												
CROSS COUNTRY MORTGAGE INC. A CORPORATION.	1	\$200,500.00	0.02%	0	\$0.00	NA												
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$591,000.00	0.07%	0	\$0.00	NA												
CSTONE MORTGAGE, INC.	1	\$242,657.61	0.03%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$458,050.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.03%	0	\$0.00	NA												
CUMD	5	\$1,089,500.00	0.13%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,100.00	0.03%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$413,000.00	0.05%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	4	\$893,605.00	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$993,000.00	0.12%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA												
DEERWOOD BANK	1	\$253,000.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.06%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$470,000.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$156,750.00	0.02%	0	\$0.00	NA												
DIME BANK	1	\$288,750.00	0.04%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,791,900.00	0.22%	0	\$0.00	NA												
DOLAN GADDI LENDING, INC.	1	\$249,000.00	0.03%	0	\$0.00	NA												
DSW MORTGAGE, INC, A COLORADO CORPO	2	\$642,250.00	0.08%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$1,148,200.00	0.14%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,400,500.00	0.17%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$271,500.00	0.03%	0	\$0.00	NA												
EAGLE BANK AND TRUST	2	\$416,000.00	0.05%	0	\$0.00	NA												
EAGLEBANK A CORPORATION	1	\$299,000.00	0.04%	0	\$0.00	NA												
EASTWOOD BANK	1	\$189,600.00	0.02%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	10	\$2,155,405.00	0.26%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$200,000.00	0.02%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%	0	\$0.00	NA												
ANCHORBANK, FSB	3	\$259,172.44	0.44%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%	0	\$0.00	NA												
AUBURNBANK	1	\$230,350.55	0.39%	0	\$0.00	NA												
AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08%	0	\$0.00	NA												
BANCO SANTANDER PR	2	\$498,250.47	0.85%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$187,312.21	0.32%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$49,644.51	0.09%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$275,975.00	0.47%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,873.94	0.27%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$111,203.72	0.19%	0	\$0.00	NA												
BANNER BANK	1	\$136,000.00	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$143,274.07	0.25%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$329,183.59	0.56%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA												
BORDER STATE BANK	1	\$92,800.00	0.16%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$109,217.93	0.19%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$109,219.65	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$380,750.00	0.65%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,257,598.46	2.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$576,071.66	0.99%	0	\$0.00	NA												
CASHCALL INC	2	\$709,812.92	1.22%	0	\$0.00	NA												
CBC NATIONAL BANK	2	\$502,527.75	0.86%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.21%	0	\$0.00	NA												
CENTRAL BANK	1	\$417,000.00	0.71%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$189,250.00	0.32%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,124.11	0.21%	0	\$0.00	NA												
CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$258,900.00	0.44%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA												
CHEMICAL BANK	4	\$363,946.62	0.62%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$153,406.64	0.26%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$263,207.16	0.45%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$338,472.64	0.58%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$136,528.76	0.23%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,800.00	0.45%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$66,523.65	0.11%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESALE	1	\$157,000.00	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,810.20	0.52%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$118,503.82	0.2%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA												
COMPASS MORTGAGE, INC.	1	\$229,000.00	0.39%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$78,868.31	0.14%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA												
COULEE BANK	1	\$69,273.56	0.12%	0	\$0.00	NA												
CREDIT UNION OF TEXAS	1	\$105,619.86	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$41,701.39	0.07%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY LTD	1	\$108,335.24	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$77,650.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$209,649.52	0.36%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$53,417.49	0.09%	0	\$0.00	NA												
DEERWOOD BANK	1	\$59,573.42	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$329,728.96	0.57%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$155,050.00	0.27%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,068,686.68	5.26%	0	\$0.00	NA												
DORAL MORTGAGE LLC	4	\$342,763.40	0.59%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$318,161.45	0.55%	0	\$0.00	NA												

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77%	0	\$0.00	NA												
FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$627,664.28	1.16%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$341,136.97	0.63%	0	\$0.00	NA												
FIMI INC.	1	\$42,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26	0.14%	0	\$0.00	NA												
FIRST BANK	1	\$25,000.00	0.05%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$131,700.00	0.24%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$310,587.88	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$237,322.79	0.44%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,301.44	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$59,584.42	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,383.54	0.16%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$45,000.00	0.08%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$140,900.00	0.26%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$152,791.76	0.28%	0	\$0.00	NA												
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,257.02	0.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,451.74	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	2	\$68,931.89	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,298.24	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$89,372.53	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$44,686.26	0.08%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$223,451.74	0.41%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$569,179.80	1.05%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,808.76	0.37%	0	\$0.00	NA												
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$141,549.78	0.26%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$158,466.67	0.29%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$211,323.18	0.39%	0	\$0.00	NA												
FREMONT BANK	4	\$779,398.27	1.44%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.47%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$113,698.78	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$208,526.30	0.38%	0	\$0.00	NA												
GMFS, LLC	2	\$167,423.50	0.31%	0	\$0.00	NA												
GOLD COAST FEDERAL CREDIT UNION	1	\$147,905.37	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$346,492.60	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$644,366.54	1.19%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$319,544.84	0.59%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.2%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$20,000.00	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	9	\$950,520.57	1.75%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$84,411.25	0.16%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,924.87	0.22%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	3	\$396,215.40	0.73%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.08%	0	\$0.00	NA												
KEYSTONE BANK	1	\$77,219.38	0.14%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$41,300.00	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$372,368.39	0.69%	0	\$0.00	NA												
LAS COLINAS FEDERAL CREDIT UNION	1	\$133,139.19	0.25%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$102,281.90	0.19%	0	\$0.00	NA												
LEADER MORTGAGE CORP	1	\$94,531.92	0.17%	0	\$0.00	NA												
LENDER SELECT MORTGAGE GROUP	1	\$116,178.93	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$417,670.60	0.77%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$247,984.73	0.46%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$148,947.35	0.27%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$145,000.00	0.27%	0	\$0.00	NA												

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,000.00	0.33%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,500.00	0.5%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$377,900.00	0.76%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$187,500.00	0.37%	0	\$0.00	NA												
	STERLING BANK & TRUST, F.S.B.	1	\$32,500.00	0.06%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$259,200.00	0.52%	0	\$0.00	NA												
	THE ADIRONDACK TRUST	1	\$113,787.67	0.23%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,450.00	0.3%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.47%	0	\$0.00	NA												
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$184,800.00	0.37%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$809,000.00	1.62%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,450.00	0.59%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$324,647.00	0.65%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$770,200.00	1.54%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$402,000.00	0.8%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC.	1	\$139,500.00	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,600.00	0.39%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	3	\$695,900.00	1.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$405,500.00	0.81%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$420,570.00	0.84%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.83%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$171,850.00	0.33%	0	\$0.00	NA												
Total		251	\$50,043,886.84	100%	0	\$0.00													
3138WDVF5	1ST SECURITY BANK OF WASHINGTON	8	\$2,321,740.76	0.23%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$468,702.63	0.05%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$329,915.00	0.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$593,162.13	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	71	\$19,002,951.67	1.9%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$522,942.42	0.05%	0	\$0.00	NA												
	ACG FUNDING INC	4	\$1,271,500.00	0.13%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$396,000.00	0.04%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$257,200.00	0.03%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$948,320.00	0.09%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD.	2	\$444,676.00	0.04%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$447,400.00	0.04%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	7	\$2,016,160.00	0.2%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,058.86	0.06%	0	\$0.00	NA												
	ALL HOME LENDNG INC	1	\$345,000.00	0.03%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	2	\$654,000.00	0.07%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$246,747.00	0.02%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$204,650.00	0.02%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$249,400.00	0.02%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	3	\$796,520.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$213,750.00	0.02%	0	\$0.00	NA												
	ALPS FEDERAL CREDIT UNION	1	\$307,500.00	0.03%	0	\$0.00	NA												
	ALTERRA BANK	1	\$177,500.00	0.02%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$462,800.00	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$788,000.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$250,000.00	0.02%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$207,000.00	0.02%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,235,725.00	0.22%	0	\$0.00	NA												

TOBYHANNA FEDERAL CREDIT UNION	1	\$314,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$510,586.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,643,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$222,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$311,247.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$488,775.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$504,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	2	\$871,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$333,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$210,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,092,605.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,290,672.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION STATE BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$776,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	66	\$20,792,910.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$284,000.00	0.03%	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 A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,038.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	22	\$7,141,796.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	77	\$22,924,269.13	2.29%	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	15	\$3,484,829.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$217,414.00	0.02%	1	\$211,612.73	NA	0	\$0.00	NA	1	\$211,612.73	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$623,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$629,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UWHARRIE BANK	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$437,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,849,091.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANGUARD FUNDING LLC	4	\$1,665,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	16	\$4,692,206.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$202,500.00	0.02%	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	\$225,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	2	\$568,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$461,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	12	\$3,283,900.00	0.33%	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	14	\$4,620,015.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$615,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$257,240.00	0.03%	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 CORP	1	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$244,079.26	0.02%	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	\$595,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$484,826.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESBANCO BANK INC.	1	\$180,256.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$913,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC.	1	\$414,415.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$410,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$574,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANCORP	2	\$694,600.00	0.07%	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	\$278,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$605,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,853,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WMS SERIES LLC,	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK	1	\$177,000.00	0.02%	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.	8	\$2,009,884.60	0.2%	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.	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$279,458.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$206,361.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,964,458.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,359	\$1,000,548,677.23	100%	1	\$211,612.73	0	\$0.00	1	\$211,612.73	0	\$0.00								
3138WDVG3	AB&T NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,472.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$144,632.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,289.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,541.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$276,170.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$491,846.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	2	\$281,245.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$226,170.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$127,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$290,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$137,560.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$147,047.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$529,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$655,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$140,109.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$77,700.00	0.39%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$203,875.00	1.02%	0	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	2	\$150,082.91	0.75%	0	\$0.00	NA												
CHEMICAL BANK	1	\$42,300.00	0.21%	0	\$0.00	NA												
CLEARVIEW FEDERAL CREDIT UNION	1	\$62,900.00	0.31%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$301,650.00	1.5%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,850.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,500.00	0.39%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$26,100.00	0.13%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$128,250.00	0.64%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$234,920.00	1.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$117,150.00	0.58%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$78,000.00	0.39%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.4%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$153,000.00	0.76%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$65,500.00	0.33%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.36%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$80,728.00	0.4%	0	\$0.00	NA												
EXCHANGE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$472,030.00	2.35%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$145,000.00	0.72%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$140,000.00	0.7%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$128,750.00	0.64%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$164,250.00	0.82%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,500.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$42,000.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$80,500.00	0.4%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,700.00	0.79%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$41,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	6	\$393,145.00	1.96%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA												
FIRSTBANK	3	\$176,230.96	0.88%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	9	\$527,260.00	2.63%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$66,600.00	0.33%	0	\$0.00	NA												
GMFS, LLC	1	\$84,000.00	0.42%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$77,400.00	0.39%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,400.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$65,550.00	0.33%	0	\$0.00	NA												
HARBORONE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA												
HAWTHORN BANK	1	\$76,000.00	0.38%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,500.00	0.33%	0	\$0.00	NA												
HNB NATIONAL BANK	2	\$110,100.00	0.55%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$119,620.00	0.6%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$223,200.00	1.11%	0	\$0.00	NA												

	SIMPLE MORTGAGE	1	\$99,920.00	0.25%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$105,600.00	0.26%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.21%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$108,999.49	0.27%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,858.56	0.26%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.26%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$94,900.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING INC.	6	\$625,680.00	1.56%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS LLC	1	\$103,550.00	0.26%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.25%	0	\$0.00	NA												
	SUPERIOR SAVINGS BANK	1	\$109,610.00	0.27%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$208,500.00	0.52%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$90,131.16	0.22%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$101,520.00	0.25%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,750.00	0.48%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,376.00	0.25%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$95,000.00	0.24%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$188,750.00	0.47%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,700.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,600.00	0.21%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$581,667.13	1.45%	0	\$0.00	NA												
	UNION STATE BANK, A CORPORATION	1	\$103,460.45	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$87,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,868.31	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$493,050.00	1.23%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$103,000.00	0.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,500.00	0.75%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$277,820.00	0.69%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$87,750.00	0.22%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$107,300.00	0.27%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$282,050.00	0.7%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$99,723.97	0.25%	0	\$0.00	NA												
	Unavailable	1	\$98,250.00	0.31%	0	\$0.00	NA												
Total		407	\$40,081,273.18	100%	0	\$0.00	NA												
3138WDVK4	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$114,958.41	0.38%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	2	\$226,375.00	0.75%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$116,500.00	0.39%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,000.00	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$116,000.00	0.39%	0	\$0.00	NA												
	AMERIHOME FINANCIAL, LLC	1	\$117,250.00	0.39%	0	\$0.00	NA												
	ANCHOR BANK FSB	1	\$113,400.00	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,950.00	0.77%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA												

BAY EQUITY LLC	2	\$244,000.00	0.81%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA												
BMO HARRIS BANK N.A.	1	\$117,855.00	0.39%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$363,988.36	1.21%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.37%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.39%	0	\$0.00	NA												
CENDERA FUNDING, INC.	3	\$348,125.00	1.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$681,371.00	2.26%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$351,200.00	1.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,300.00	0.39%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$117,750.00	0.39%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$347,400.00	1.15%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,029.24	0.4%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$234,937.00	0.78%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA												
COMPASS MORTGAGE, INC. - COR	1	\$115,200.00	0.38%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	2	\$244,080.00	0.81%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$119,834.67	0.4%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC	1	\$121,000.00	0.4%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,662.63	0.37%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$228,500.00	0.76%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.39%	0	\$0.00	NA												
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,521.00	0.37%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$113,955.31	0.38%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,300.00	0.8%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	3	\$336,764.04	1.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,500.00	1.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,000.00	0.8%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	3	\$346,400.00	1.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,842.94	0.38%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$113,050.00	0.38%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORP	1	\$111,200.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$223,500.00	0.74%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,092.00	0.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$112,282.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$112,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.38%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$234,750.00	0.78%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$589,325.00	1.96%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$114,000.00	0.38%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$116,852.80	0.39%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$123,514.00	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,900.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,848.45	0.37%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,904.48	0.38%	0	\$0.00	NA												
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$118,545.39	0.39%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$479,900.00	1.59%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$119,250.00	0.4%	0	\$0.00	NA												

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$362,190.58	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$359,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$123,750.00	0.41%	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	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$123,785.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$458,634.61	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$119,935.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$931,224.00	3.09%	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	\$118,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVESITY FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$229,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$111,396.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$461,450.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$227,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$241,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$115,430.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,502.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$30,088,054.07	100%	0	\$0.00	0												
3138WDV2	1ST SECURITY BANK OF WASHINGTON	3	\$425,632.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,599,079.66	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$130,625.00	0.17%	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	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,667.54	0.17%	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	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$129,458.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$263,740.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$149,055.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,500.00	0.18%	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	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$133,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$137,422.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$541,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK	3	\$556,270.52	3.66%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,080.00	1.3%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,900.00	1.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$176,000.00	1.16%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$192,000.00	1.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC.	2	\$378,889.33	2.49%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	3	\$575,500.00	3.79%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$566,900.00	3.73%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$555,600.00	3.65%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$186,759.29	1.23%	0	\$0.00	NA												
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA												
	Total	81	\$15,202,114.02	100%	0	\$0.00													
3138WDVZ1	1ST SECURITY BANK OF WASHINGTON	1	\$307,403.79	0.61%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC.	1	\$220,875.00	0.44%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$496,105.00	0.99%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA												
	AUBURNBANK	1	\$265,000.00	0.53%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$1,174,626.50	2.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$239,400.00	0.48%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47%	0	\$0.00	NA												
	BUCKS COUNTY BANK	1	\$226,575.00	0.45%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.92%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	4	\$964,929.00	1.93%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00	0.63%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	0.48%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$353,875.00	0.71%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$684,950.00	1.37%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$514,057.00	1.03%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$213,655.00	0.43%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	4	\$1,075,286.00	2.15%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,905.00	0.61%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$218,490.00	0.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$208,050.00	0.42%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$303,622.00	0.61%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,990.00	0.57%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC.	1	\$398,498.00	0.8%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$375,000.00	0.75%	0	\$0.00	NA												

	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5%	0	\$0.00	NA												
	VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	1	\$201,400.00	0.38%	0	\$0.00	NA												
Total		172	\$50,043,894.54	100%	0	\$0.00													
3138WDW23	AIMBANK	1	\$140,600.00	1.62%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	3	\$426,300.00	4.91%	0	\$0.00	NA												
	ARVEST BANK	1	\$135,900.00	1.57%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$264,800.00	3.05%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$135,000.00	1.56%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$140,000.00	1.61%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$135,641.15	1.56%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$391,900.00	4.52%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$991,425.00	11.42%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59%	0	\$0.00	NA												
	CITY BANK	1	\$132,000.00	1.52%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$132,066.00	1.52%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	5	\$695,156.00	8.01%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	2	\$290,000.00	3.34%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	6	\$809,350.00	9.33%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$422,700.00	4.87%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A.	1	\$130,000.00	1.5%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5%	0	\$0.00	NA												
Total		63	\$8,678,992.37	100%	0	\$0.00													
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	3	\$475,925.00	5.03%	0	\$0.00	NA												
	ARVEST BANK	1	\$168,300.00	1.78%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$330,650.00	3.5%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55%	0	\$0.00	NA												
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	9	\$1,480,720.26	15.65%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8%	0	\$0.00	NA												
	F & M BANK	1	\$164,804.39	1.74%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840	1	\$170,905.00	1.81%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$969,500.00	10.25%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$153,900.00	1.63%	0	\$0.00	NA												

	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59%	0	\$0.00	NA												
	WHITNEY BANK	2	\$324,973.47	3.45%	0	\$0.00	NA												
Total		58	\$9,458,847.41	100%	0	\$0.00													
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	1	\$184,575.00	2.97%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,950.00	3.07%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$354,500.00	5.7%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$176,800.00	2.84%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$185,000.00	2.97%	0	\$0.00	NA												
	CITIZENS COMMUNITY FEDERAL	1	\$195,000.00	3.13%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$570,025.00	9.16%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$581,540.00	9.35%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,710.00	3.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	4	\$766,893.00	12.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00	3.17%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	3.05%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	4	\$726,820.00	11.68%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85	3.08%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	0	\$0.00	NA												
	JAMS-01, INC (11258)	1	\$184,756.38	2.97%	0	\$0.00	NA												
	KLEIN BANK	1	\$180,000.00	2.89%	0	\$0.00	NA												
	MONARCH BANK	1	\$190,000.00	3.05%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$199,428.00	3.22%	0	\$0.00	NA												
Total		33	\$6,221,347.23	100%	0	\$0.00													
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	2	\$146,250.00	4.77%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31%	0	\$0.00	NA												
	CMC FUNDING, INC.	2	\$139,950.00	4.56%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.63%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	2.61%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$549,025.00	17.89%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$56,000.00	1.83%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$80,000.00	2.61%	0	\$0.00	NA												
	STAR FINANCIAL BANK	3	\$228,900.00	7.46%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	0	\$0.00	NA												
	WHITNEY BANK	3	\$222,924.18	7.25%	0	\$0.00	NA												
Total		46	\$3,068,308.87	100%	0	\$0.00													
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,301,750.00	26.83%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$533,850.00	11.01%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	6	\$2,101,584.06	43.32%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%	0	\$0.00	NA												
Total		12	\$4,850,964.06	100%	0	\$0.00													
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00	3.34%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$110,400.00	3.27%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$117,600.00	3.48%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	0	\$0.00	NA												

	SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.41%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$183,000.00	0.65%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$795,295.00	2.81%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$355,000.00	1.26%	0	\$0.00	NA												
	STARWEST MORTGAGE	1	\$307,900.00	1.09%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$169,000.00	0.6%	0	\$0.00	NA												
	STEARNS LENDING INC.	9	\$2,242,340.00	7.93%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE, INC	1	\$386,000.00	1.37%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.58%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$185,000.00	0.65%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,100.00	0.6%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	16	\$4,902,800.00	17.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,250.00	0.6%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,750.00	0.95%	0	\$0.00	NA												
Total		111	\$28,263,582.55	100%	0	\$0.00													
3138WDWK3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,108,000.00	3.91%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,091,349.84	10.9%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$346,500.00	1.22%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.08%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$357,400.00	1.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,475.00	2.38%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	1.01%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$176,550.88	0.62%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,847,000.00	10.04%	0	\$0.00	NA												
	FIRST MERIDIAN MORTGAGE	1	\$342,900.00	1.21%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	8	\$2,036,550.00	7.18%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.73%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	1	\$364,000.00	1.28%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,581,500.00	5.58%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,250.00	1.79%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.7%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$300,176.45	1.06%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,055,203.40	3.72%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$392,000.00	1.38%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.99%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$426,400.00	1.5%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	2	\$713,000.00	2.51%	0	\$0.00	NA												
	MENLO PARK FUNDING	1	\$220,000.00	0.78%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	2	\$512,000.00	1.81%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$417,000.00	1.47%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$503,200.00	1.77%	0	\$0.00	NA												
	RESMAC INC	1	\$389,500.00	1.37%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	2	\$799,436.40	2.82%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$342,000.00	1.21%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$288,000.00	1.02%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$391,500.00	1.38%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	1.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$325,000.00	1.15%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.69%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,586,050.00	5.59%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$234,000.00	0.83%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	10	\$3,795,850.00	13.36%	0	\$0.00	NA												
Total		89	\$28,358,191.97	100%	0	\$0.00													
3138WDWL1	1ST SECURITY BANK OF WASHINGTON	2	\$326,267.30	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$3,192,646.00	2.17%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	2	\$321,550.00	0.22%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,085.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,635.00	0.12%	0	\$0.00	NA												
IMPAC MORTGAGE CORP.	1	\$161,100.00	0.11%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$165,400.00	0.11%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$478,100.00	0.33%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY	10	\$4,896,681.46	3.33%	0	\$0.00	NA												
INTERBANK MORTGAGE COMPANY.	3	\$1,048,750.28	0.71%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$173,550.00	0.12%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$166,600.00	0.11%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA												
JMK APPRAISAL SERVICES INC	1	\$160,000.00	0.11%	0	\$0.00	NA												
JOHNSON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
KELLEY MORTGAGE	1	\$152,789.21	0.1%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$219,960.00	0.15%	0	\$0.00	NA												
KEY LENDING SOLUTIONS, LLC	1	\$151,050.00	0.1%	0	\$0.00	NA												
KEY MORTGAGE COMPANY, INC	1	\$169,895.00	0.12%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$156,000.00	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	8	\$1,305,530.00	0.89%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$316,400.00	0.22%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$799,310.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$658,716.46	0.45%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$172,100.00	0.12%	0	\$0.00	NA												
LENDER	1	\$156,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$492,375.00	0.34%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,600.00	0.12%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$320,162.16	0.22%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA												
LIVINGSTON STATE BANK - LIVINGSTON	1	\$156,700.00	0.11%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$160,850.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$172,800.00	0.12%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$329,231.00	0.22%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,221.00	0.22%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
MAROON FINANCIAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
MCGOWIN-KING MORTGAGE, LLC	1	\$173,850.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$353,177.61	0.24%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$950,071.86	0.65%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,541,550.19	1.73%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$150,400.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$322,200.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$491,920.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.1%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,100.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$316,300.00	0.22%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$325,400.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$173,600.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$329,200.00	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$158,400.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,750.00	0.11%	0	\$0.00	NA												
MORTGAGE MASTER, INC	2	\$324,000.00	0.22%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC.	1	\$156,750.00	0.11%	0	\$0.00	NA												

REDSTONE	2	\$341,800.00	0.23%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$212,781.00	0.14%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$300,603.00	0.2%	0	\$0.00	NA												
RENASANT BANK	1	\$151,077.00	0.1%	0	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,475.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$171,885.00	0.12%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$150,100.00	0.1%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$171,950.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$629,300.00	0.43%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	0.11%	0	\$0.00	NA												
RSI BANK ISIOA/OR ASSIGNS	1	\$150,600.00	0.1%	0	\$0.00	NA												
RTN FEDERAL CU	1	\$168,634.00	0.11%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$154,786.45	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA												
SCBT	4	\$668,714.00	0.46%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,125.00	0.34%	0	\$0.00	NA												
SEVIER COUNTY BANK	1	\$165,600.00	0.11%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$498,200.00	0.34%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$170,017.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$170,900.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$336,500.00	0.23%	0	\$0.00	NA												
SOUTHERN COMMUNITY BANK	1	\$172,800.00	0.12%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$171,560.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$154,500.00	0.11%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$170,400.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC.	10	\$1,622,195.62	1.1%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,200.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA												
SUMMIT FUNDING INC.	1	\$150,000.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING INC.	1	\$520,421.23	0.35%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	2	\$320,000.00	0.22%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	12	\$1,976,644.00	1.35%	0	\$0.00	NA												
TALMER BANK AND TRUST, SICESSOR TO FIRST PLACE BANK	1	\$415,346.42	0.28%	0	\$0.00	NA												
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$318,642.70	0.22%	0	\$0.00	NA												
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$302,545.50	0.21%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$340,250.00	0.23%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$160,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$166,250.00	0.11%	0	\$0.00	NA												
THE MILFORD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA												
THREE RIVERS FCU	2	\$683,892.57	0.47%	0	\$0.00	NA												
TJC MORTGAGE, INC.	2	\$343,050.00	0.23%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$472,077.56	0.32%	0	\$0.00	NA												

	ROYAL PACIFIC FUNDING CORP	1	\$323,317.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$342,300.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,200.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,776,657.85	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
3138WDWW7	BANK OF ENGLAND	1	\$306,305.20	12.17%	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	\$175,000.00	6.95%	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	1	\$206,790.00	8.21%	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.	1	\$176,900.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,250.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$227,100.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$625,500.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$326,129.66	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,645.20	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,517,620.06	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
3138WDWX5	BERKSHIRE BANK	1	\$189,838.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$546,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$129,600.00	0.23%	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	1	\$337,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$621,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$296,313.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,297,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$327,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$980,331.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$390,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$274,654.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	44	\$16,886,612.00	30.5%	1	\$292,657.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$292,657.64	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,624,247.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,660,289.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,106,200.00	2%	1	\$170,655.43	NA	1	\$170,655.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,218,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$375,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$778,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,515,449.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$306,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$481,379.56	0.87%	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 -	1	\$294,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$250,933.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,468.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,149,847.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,969,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$722,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$320,000.00	0.58%	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	3	\$989,850.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$721,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$605,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	3	\$1,126,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,665.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$1,078,700.92	1.95%	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	\$689,250.00	1.25%	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 A FEDERAL SAVINGS BANK.	1	\$499,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE MONEY SOURCE, INC	1	\$359,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,618,150.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$667,100.19	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$293,654.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$337,094.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR	1	\$645,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$642,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$472,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$740,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$491,757.02	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$55,358,135.24	100%	2	\$463,313.07	1	\$170,655.43	0	\$0.00	0	\$0.00	0	\$0.00	1	\$292,657.64	0	\$0.00	0	\$0.00
3138WDWY3	AMERICAN INTERNET MORTGAGE, INC	1	\$106,511.00	2.85%	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.	2	\$198,800.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$104,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$214,400.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$194,250.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$191,700.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,985.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$184,500.00	4.94%	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	\$107,600.00	2.88%	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	2	\$187,920.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$109,832.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$92,980.16	2.49%	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.	5	\$496,920.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$93,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,000.00	2.68%	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	3	\$277,006.38	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,950.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,733,655.74	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
3138WDWZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$227,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,790.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$356,700.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$235,920.00	6.03%	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	\$122,250.00	3.12%	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	2	\$241,550.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,572.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,672.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$118,750.00	3.03%	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.	4	\$478,150.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$115,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$114,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,084.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

RPM MORTGAGE, INC.	5	\$1,527,100.00	0.61%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$455,000.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$432,000.00	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,172,150.00	0.47%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$1,263,792.54	0.5%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,044,750.00	0.42%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,699.73	0.11%	0	\$0.00	NA	0												
SECURITY FINANCIAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,731.69	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0												
SHEA MORTGAGE	1	\$517,808.00	0.21%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	10	\$3,646,274.00	1.45%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,548,500.00	1.01%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,600.00	0.1%	0	\$0.00	NA	0												
ST PAUL FCU	1	\$317,700.00	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$671,567.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$306,800.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING INC.	8	\$2,176,018.00	0.86%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$656,800.00	0.26%	0	\$0.00	NA	0												
SUMMIT FUNDING INC.	3	\$671,834.00	0.27%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$415,300.00	0.17%	0	\$0.00	NA	0												
SUMMIT FUNDING INC.	1	\$319,900.00	0.13%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,064,231.00	0.42%	0	\$0.00	NA	0												
SUNVEST MORTGAGE GROUP, LLC	1	\$347,490.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$2,171,386.00	0.86%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$183,885.00	0.07%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$539,625.00	0.21%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,099.00	0.11%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$416,400.00	0.17%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LE CENTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$189,618.05	0.08%	0	\$0.00	NA	0												
THE MILFORD BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0												
THE MORTGAGE CONNECTION LLC	1	\$287,375.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$235,315.00	0.09%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$283,196.00	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
TOPONE MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$454,500.00	0.18%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$238,410.00	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP INC	1	\$329,800.00	0.13%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0												

BANKERS TRUST COMPANY	1	\$164,850.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$331,200.00	0.44%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$489,494.00	0.65%	0	\$0.00	NA												
BJV FINANCIAL SERVICES INC.	1	\$161,500.00	0.21%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$174,750.00	0.23%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$159,798.69	0.21%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,315.00	1.51%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,705.00	0.23%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,400.00	0.44%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	1	\$161,072.00	0.21%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,900.00	0.42%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA												
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$168,000.00	0.22%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$626,445.00	0.83%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,300,911.00	1.73%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$163,224.83	0.22%	0	\$0.00	NA												
CIVIS MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA												
CMG MORTGAGE INC	3	\$491,040.00	0.65%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$174,800.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,100.00	0.64%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$1,132,118.20	1.51%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$155,250.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,075.00	0.45%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	2	\$322,525.00	0.43%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA												
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$172,425.00	0.23%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,550.00	0.23%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	4	\$667,000.00	0.89%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$161,250.00	0.21%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL	1	\$154,899.00	0.21%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,126.37	0.21%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$157,500.00	0.21%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$150,750.00	0.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$504,050.00	0.67%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	1	\$150,800.00	0.2%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,138.00	0.23%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA												
FIDELITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$488,932.00	0.65%	0	\$0.00	NA												
FINANCIAL FREEDOM MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN HOME MORTGAGE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,919.00	0.2%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$156,870.00	0.21%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	1	\$152,000.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	6	\$982,207.51	1.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$317,420.00	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$311,263.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$326,792.11	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.21%	0	\$0.00	NA												

AVIDIA BANK	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$949,155.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MAUMEE	1	\$408,972.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	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	NA	0
BAXTER CREDIT UNION	1	\$573,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION -	1	\$205,846.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$687,410.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUEPOINT MORTGAGE	1	\$516,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$848,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,804,557.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,433,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,735,316.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	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	NA	0
CA LENDING INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$469,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	2	\$563,890.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$598,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$697,907.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,413,640.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CF BANK	1	\$283,365.98	0.11%	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.	9	\$2,684,465.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$339,613.19	0.13%	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	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$451,251.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$776,220.00	0.31%	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	4	\$1,313,500.00	0.52%	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 FINANCIAL	2	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	1	\$189,866.65	NA	1	\$189,866.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$3,089,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	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.	8	\$2,221,730.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$364,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$661,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION 1	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,073,163.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$522,000.00	0.21%	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	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$314,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIJAFI, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$983,328.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST CAPITAL CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,189,999.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,631,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,408,503.51	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,411.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$291,274.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$662,409.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$557,695.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	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	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$487,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,688,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$333,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$426,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$923,983.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$273,537.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$316,350.00	0.13%	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 CO., N.A.	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$729,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$820,192.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		872	\$252,079,471.63	100%	1	\$189,866.65	1	\$189,866.65	0	\$0.00										
3138WDX97	ACHIEVA CREDIT UNION	1	\$80,196.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$111,082.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,258.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$638,066.15	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,836.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	2	\$518,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,500.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$125,755.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$437,853.18	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
DIME BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0												
DSB	2	\$449,950.00	1.78%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$353,451.11	1.4%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$32,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$140,125.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$334,800.00	1.33%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	4	\$428,500.00	1.7%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$65,817.00	0.26%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,700.00	0.77%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0												
FIRSTBANK	1	\$172,805.14	0.68%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$150,100.00	0.59%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$48,600.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	2	\$333,000.00	1.32%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$166,850.00	0.66%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$325,300.00	1.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$190,300.00	0.75%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$234,611.38	0.93%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$387,497.56	1.53%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$370,000.00	1.47%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$256,200.00	1.01%	0	\$0.00	NA	0												
HOUSTON FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$358,000.00	1.42%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$243,000.00	0.96%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	3	\$388,700.00	1.54%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$384,000.00	1.52%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$40,100.00	0.16%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0												
MARINE BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$123,300.00	0.49%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$322,750.00	1.28%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	4	\$229,600.00	0.91%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$304,700.00	1.21%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$43,151.00	0.17%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.76%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$170,000.00	0.67%	0	\$0.00	NA	0												
MT MCKINLEY BANK MUTUAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$617,500.00	2.45%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.52%	0	\$0.00	NA	0												