

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WRDH0		MSA MORTGAGE LLC	1	\$202,221.01	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$187,729.13	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERN BANCORP	1	\$405,440.64	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$342,452.10	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,137,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRDJ6		CLEARPOINT FUNDING INC.	8	\$2,087,131.98	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EUSTIS MORTGAGE CORPORATION	1	\$99,575.85	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,186,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRDK3		AMERIFIRST FINANCIAL	2	\$399,130.38	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	2	\$506,989.88	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC.	1	\$394,680.52	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP INC.	1	\$209,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$232,322.20	4.54%	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	\$764,446.70	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC.	2	\$543,039.03	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,802.45	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY LLC	1	\$244,292.82	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	3	\$414,557.48	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$199,742.55	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING INC.	1	\$463,687.39	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,822.88	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,119,514.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRDL1		AMERIFIRST FINANCIAL	4	\$1,008,267.31	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$101,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$246,044.35	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	5	\$1,359,504.71	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IAPPROVE LENDING	1	\$241,549.19	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING INC	1	\$360,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$310,631.79	5.89%	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	\$412,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,334.11	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY LLC	1	\$229,668.61	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING INC.	1	\$473,638.98	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$223,684.38	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,274,323.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WRDM9		AMERICAN FINANCIAL NETWORK INC.	3	\$1,209,819.67	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	1	\$280,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL	4	\$1,207,900.46	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	\$187,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS INC.	1	\$388,900.29	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	2	\$326,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC.	1	\$354,277.31	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$371,451.97	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138WRW97	SUNTRUST MORTGAGE, INC.	48	\$9,601,517.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,601,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRX21	ALIAN T MORTGAGE CORP	1	\$106,338.04	8.14%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$51,937.59	3.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	13	\$1,077,755.00	82.53%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,305,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRX39	SUNTRUST MORTGAGE, INC.	44	\$6,690,282.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,690,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRX47	SUNTRUST MORTGAGE, INC.	25	\$4,359,794.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,359,794.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRX54	SUNTRUST MORTGAGE, INC.	11	\$1,250,363.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,250,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRX62	SUNTRUST MORTGAGE, INC.	49	\$7,921,510.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,921,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRX70	SUNTRUST MORTGAGE, INC.	10	\$1,145,143.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,145,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRX88	AVEX FUNDING CORPORATION	2	\$757,545.52	3.87%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$415,125.78	2.12%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$688,349.56	3.52%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00	1.97%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$172,222.44	0.88%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	74	\$16,714,340.90	85.48%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,553,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,342.71	0.88%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$80,646.69	0.94%	0	\$0.00	NA												
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00	0.72%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$59,475.88	0.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	133	\$8,263,363.63	96.76%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$8,540,028.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXA3	SUNTRUST MORTGAGE, INC.	204	\$36,352,209.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$36,352,209.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82	0.4%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$316,501.11	0.21%	0	\$0.00	NA												
	ALIAN T MORTGAGE CORP	1	\$169,732.23	0.11%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.28%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$392,920.30	0.26%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$359,433.44	0.24%	0	\$0.00	NA												
	APPROVED FUNDING CORPORATION	1	\$416,371.94	0.28%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$481,728.90	0.32%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$690,884.37	0.46%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$231,293.86	0.15%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$313,760.85	0.21%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$707,382.29	0.47%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$308,544.78	0.21%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	2	\$410,390.33	0.28%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	7	\$2,530,822.08	1.7%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$211,893.51	0.14%	0	\$0.00	NA												

	CERTUSBANK, N.A.	4	\$1,411,851.36	0.95%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	3	\$810,262.04	0.54%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25%	0	\$0.00	NA												
	COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24%	0	\$0.00	NA												
	COMMUNITY BANK-MISSOULA, INC.	1	\$159,254.42	0.11%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51%	0	\$0.00	NA												
	COUNTYBANK	1	\$346,465.73	0.23%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$247,117.00	0.17%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP.	1	\$404,362.62	0.27%	0	\$0.00	NA												
	FIRST BANK	1	\$403,724.27	0.27%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$400,211.35	0.27%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	2	\$547,807.60	0.37%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$224,321.18	0.15%	0	\$0.00	NA												
	FIRSTBANK WHOLESALE	1	\$416,343.73	0.28%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$230,652.08	0.15%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$360,468.17	0.24%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$159,759.02	0.11%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$376,923.05	0.25%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43%	0	\$0.00	NA												
	HANCOCK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$416,357.96	0.28%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$400,368.91	0.27%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27%	0	\$0.00	NA												
	INTRUST BANK, N.A.	1	\$184,668.92	0.12%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1%	0	\$0.00	NA												
	LOWELL BANK	3	\$1,077,502.08	0.72%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$415,627.27	0.28%	0	\$0.00	NA												
	MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	0.42%	0	\$0.00	NA												
	MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	3	\$1,208,942.24	0.81%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,412.60	0.26%	0	\$0.00	NA												
	MORTGAGE TRUST INC.	1	\$360,000.00	0.24%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	2	\$480,419.81	0.32%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%	0	\$0.00	NA												
	PACIFIC OAKS FCU	1	\$361,417.74	0.24%	0	\$0.00	NA												
	PARK BANK	1	\$357,436.59	0.24%	0	\$0.00	NA												
	PEOPLES BANK	1	\$268,291.71	0.18%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	0.48%	0	\$0.00	NA												
	PULASKI BANK	1	\$415,109.89	0.28%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$744,839.28	0.5%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$610,059.26	0.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	462	\$11,986,410.95	75.04%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%	0	\$0.00	NA												
	TRADITION MORTGAGE	2	\$798,967.22	0.54%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	2	\$778,068.01	0.52%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$155,993.61	0.1%	0	\$0.00	NA												
<b>Total</b>		<b>578</b>	<b>\$149,231,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$37,043.63	2.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	20	\$1,391,349.88	89.29%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,558,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXD7	SUNTRUST MORTGAGE, INC.	21	\$2,112,120.00	95.4%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$101,842.95	4.6%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,213,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXE5	GATEWAY BANK MORTGAGE, INC.	1	\$84,730.02	7.88%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$79,778.80	7.42%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$83,800.00	7.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	12	\$826,434.00	76.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,074,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXF2	SUNTRUST MORTGAGE, INC.	11	\$1,086,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,086,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXG0	SUNTRUST MORTGAGE, INC.	23	\$3,125,809.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,125,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXH8	AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30	2.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	45	\$7,450,199.94	97.25%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,661,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXJ4	SUNTRUST MORTGAGE, INC.	14	\$1,579,436.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,579,436.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXK1	SUNTRUST MORTGAGE, INC.	47	\$3,949,895.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,949,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXL9	SUNTRUST MORTGAGE, INC.	38	\$7,019,919.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,019,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXM7	SUNTRUST MORTGAGE, INC.	44	\$6,878,262.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,878,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXN5	SUNTRUST MORTGAGE, INC.	9	\$1,044,891.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,044,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXP0	EUREKA HOMESTEAD	1	\$129,843.51	5.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	17	\$2,343,646.91	94.75%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,473,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXQ8	SUNTRUST MORTGAGE, INC.	11	\$2,678,464.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,678,464.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXR6	PRESIDENTIAL BANK, FSB	1	\$415,968.11	21.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$1,561,403.43	78.96%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,977,371.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXS4	SUNTRUST MORTGAGE, INC.	7	\$1,148,541.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,148,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRXT2	STARION FINANCIAL	1	\$70,000.00	1.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	59	\$3,808,467.90	92.83%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$69,899.14	1.7%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$79,582.31	1.94%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,102,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	SOUTHWEST BANK	1	\$211,065.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	227	\$52,852,500.13	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$411,470.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$366,281.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$304,172.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$301,037.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$206,088.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$62,512,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WRYC8	COAST 2 COAST FUNDING GROUP	1	\$79,661.16	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$56,957.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	59	\$3,441,289.25	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,577,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WRYD6	SUNTRUST MORTGAGE, INC.	14	\$1,308,789.25	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$98,834.19	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,407,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WRYE4	SUNTRUST MORTGAGE, INC.	10	\$1,156,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,156,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WRYF1	IDEAL HOME LOANS, LLC	1	\$153,268.21	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$2,134,893.57	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,288,161.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WRYG9	SUNTRUST MORTGAGE, INC.	6	\$1,514,546.83	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$187,204.35	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,701,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WRYH7	DACOTAH BANK	1	\$97,563.89	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,808.32	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$96,240.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$108,519.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	95	\$9,387,506.83	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,789,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WRYJ3	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,978.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	61	\$7,154,307.35	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,267,285.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WRYK0	SUNTRUST MORTGAGE, INC.	12	\$2,616,679.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,616,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WRYL8	SUNTRUST MORTGAGE, INC.	16	\$3,782,298.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,782,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WRYM6	ADAMS MORTGAGE, LLC	1	\$393,309.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$791,817.02	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	1.64%	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	\$416,246.91	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$191,612.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,056.96	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$249,552.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$580,196.11	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$400,297.01	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$306,450.24	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$381,315.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$299,474.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$286,495.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL BANK	1	\$408,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE	1	\$441,724.26	1.74%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK	1	\$416,246.91	1.64%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$224,629.49	0.89%	0	\$0.00	NA												
	PEOPLES BANK	1	\$326,426.74	1.29%	0	\$0.00	NA												
	SENTRY BANK	1	\$236,279.71	0.93%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	51	\$16,905,305.61	66.68%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$225,204.50	0.89%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$308,458.29	1.23%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$25,352,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRYN4	AVEX FUNDING CORPORATION	14	\$5,255,654.26	24.62%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$125,817.72	0.59%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$350,330.52	1.64%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK	1	\$416,204.63	1.95%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$91,649.10	0.43%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$408,219.89	1.91%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$403,045.75	1.89%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$302,956.51	1.42%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	2	\$733,625.90	3.44%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$350,732.74	1.64%	0	\$0.00	NA												
	PATRIOT NATIONAL BANK	1	\$376,556.61	1.76%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$402,302.32	1.88%	0	\$0.00	NA												
	PULASKI BANK	1	\$399,268.40	1.87%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$338,000.00	1.58%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$273,050.44	1.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	36	\$10,705,951.13	50.15%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$414,000.00	1.95%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$21,347,365.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRYP9	AVEX FUNDING CORPORATION	1	\$413,319.50	11.44%	0	\$0.00	NA												
	LOWELL BANK	1	\$297,880.88	8.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	10	\$2,900,312.75	80.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,611,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRYQ7	ACADEMY MORTGAGE CORPORATION	1	\$226,610.46	0.82%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$397,000.00	1.44%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,175,550.54	4.27%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$350,443.19	1.27%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC.	1	\$522,500.00	1.9%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$391,582.48	1.42%	0	\$0.00	NA												
	COMMERCE BANK	1	\$221,619.04	0.8%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$375,867.64	1.36%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$360,000.00	1.31%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$445,484.22	1.62%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	1	\$324,418.01	1.18%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$212,610.42	0.77%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$164,445.02	0.6%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$364,202.87	1.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,354.57	1.16%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$351,421.40	1.28%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$415,472.95	1.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	68	\$20,920,083.80	75.97%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$27,538,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRYR5	MCFARLAND STATE BANK	1	\$311,447.50	49.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	2	\$323,000.00	50.91%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$634,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WRZA1	PLAZA HOME MORTGAGE, INC.	2	\$393,500.00	22.85%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	6	\$1,328,501.75	77.15%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,722,001.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138WSAV0	HSBC BANK USA, N.A.	15	\$5,667,595.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,667,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSAW8	HSBC BANK USA, N.A.	5	\$1,186,984.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,186,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSAX6	HSBC BANK USA, N.A.	16	\$5,405,984.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,405,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSAY4	HSBC BANK USA, N.A.	8	\$1,012,508.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,012,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSAZ1	HSBC BANK USA, N.A.	5	\$1,155,299.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,155,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSBA5	HSBC BANK USA, N.A.	10	\$1,843,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,843,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSBB3	HSBC BANK USA, N.A.	10	\$2,092,409.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,092,409.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSDL9	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,075,276.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,075,276.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSE20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,535.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,078,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSE38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,993,106.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,993,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSE46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,491,753.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,491,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSE53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,479.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,339,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSE61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,555,359.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,555,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSE87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,284,326.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,284,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSE95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,275,168.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,275,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSEV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,041,130.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,041,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSEX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,252,195.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,252,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSEY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,533,100.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,533,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSEZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,267,444.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,267,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WSFA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,547,613.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,547,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138WSFB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,869,053.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,869,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSFD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,207,363.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,207,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSFE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,835,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,835,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSFF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,052,793.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,052,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSFG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,745,032.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,745,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSFJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,422,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,422,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSFK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,813,090.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,813,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSFL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,035,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSFM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,629,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,629,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSFN3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,478,939.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,478,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJ25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,356,130.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,356,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJ33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,432,959.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,432,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJ66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,306,243.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,306,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJ74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,919,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJL3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,560,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJR0	INTERBANK MORTGAGE COMPANY	15	\$6,345,871.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$6,345,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJS8	INTERBANK MORTGAGE COMPANY	9	\$3,348,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,348,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJT6	INTERBANK MORTGAGE COMPANY	14	\$5,045,740.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,045,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,805,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,561,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WSJX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,281,178.78	100%	0	\$0.00	NA												





	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08%	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	\$89,615.25	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,448,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTAH9	GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,086,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTBR6	GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,272,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTBU9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$106,101.67	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$986,227.63	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,383,475.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTBV7	GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$49,867.46	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,044,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTC79	GREEN TREE SERVICING LLC	48	\$9,189,539.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,189,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTCP9	COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$487,000.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,000.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,848,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTCQ7	COMMONWEALTH MORTGAGE, LLC	1	\$53,280.37	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	34	\$2,167,376.62	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$74,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$75,905.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,371,061.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTCZ7	GREEN TREE SERVICING LLC	14	\$2,111,002.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,111,002.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTD29	AMERISAVE MORTGAGE CORPORATION	9	\$1,145,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,145,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTD37	AMERISAVE MORTGAGE CORPORATION	8	\$2,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTD45	AMERISAVE MORTGAGE CORPORATION	9	\$1,752,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,752,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTD52	AMERISAVE MORTGAGE CORPORATION	20	\$6,435,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,435,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTD60	AMERISAVE MORTGAGE CORPORATION	9	\$2,031,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTD78	AMERISAVE MORTGAGE CORPORATION	6	\$1,359,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,359,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WTD86	AMERISAVE MORTGAGE CORPORATION	20	\$4,923,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138WTES1	AMERISAVE MORTGAGE CORPORATION	7	\$1,612,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTET9	AMERISAVE MORTGAGE CORPORATION	10	\$1,828,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,828,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTEU6	AMERISAVE MORTGAGE CORPORATION	6	\$1,560,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,560,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTF27	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$211,070.44	4.01%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	19	\$5,056,947.94	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,268,018.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTF35	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,800.00	3.05%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$337,800.52	6.62%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	26	\$4,607,461.62	90.33%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,101,062.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTF43	CORNERSTONE HOME LENDING, INC.	12	\$2,002,884.85	82.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,419,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTF50	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,691.00	3.33%	0	\$0.00	NA												
	CMC HOME LENDING	3	\$755,320.00	11.93%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	19	\$4,827,618.86	76.27%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$536,164.00	8.47%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,329,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTF68	CORNERSTONE HOME LENDING, INC.	13	\$1,200,841.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,200,841.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTF76	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,561.19	1.95%	0	\$0.00	NA												
	CMC HOME LENDING	3	\$930,127.00	6.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	42	\$11,590,362.69	79.61%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$393,758.00	2.7%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,359,464.00	9.35%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,558,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTFP6	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$740,204.65	6.45%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	33	\$8,548,397.41	74.53%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$262,578.09	2.29%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,917,895.67	16.73%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,469,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTFQ4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,695.05	3.62%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$163,741.90	2.87%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	19	\$5,160,157.62	90.29%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,215.93	3.22%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,714,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTFR2	CMC HOME LENDING	1	\$276,573.93	4.79%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	20	\$4,968,172.49	86%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$532,461.03	9.21%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,777,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTF50	CORNERSTONE HOME LENDING, INC.	28	\$4,915,339.06	97.14%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,656.79	2.86%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,059,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTF8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,217.49	3.09%	0	\$0.00	NA												











































































































	VIRGINIA FIRST MORTGAGE	1	\$127,823.65	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$397,202.00	0.36%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$121,100.00	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	2	\$245,080.35	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$115,790.75	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$142,089.49	0.13%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$121,332.60	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	281	\$35,740,456.72	32.2%	0	\$0.00	NA												
	WHITENY BANK LOUISIANA CORPORATION	1	\$129,321.59	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$132,240.00	0.12%	0	\$0.00	NA												
	WORHTINGTON FEDERAL BANK	1	\$119,700.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,499.83	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,351.29	0.12%	0	\$0.00	NA												
	Unavailable	6	\$800,279.14	0.77%	0	\$0.00	NA												
<b>Total</b>		<b>864</b>	<b>\$110,995,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTR81	1ST SECURITY BANK OF WASHINGTON	1	\$153,251.92	0.61%	0	\$0.00	NA												
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$150,300.00	0.6%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	0.62%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.67%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,190.00	0.68%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$316,727.02	1.27%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.66%	0	\$0.00	NA												
	AMERICAN BANK	1	\$160,812.73	0.64%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$171,773.50	0.69%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,779.08	0.66%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,300.00	0.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$164,900.00	0.66%	0	\$0.00	NA												
	AMERIS BANK , A CORPORATION	1	\$157,088.86	0.63%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$167,034.71	0.67%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORP	1	\$170,769.65	0.68%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$152,379.45	0.61%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$156,164.35	0.63%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$169,653.00	0.68%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$167,873.56	0.67%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$158,865.71	0.64%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	1	\$151,116.17	0.61%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$160,841.05	0.64%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$162,186.14	0.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$152,000.00	0.61%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$152,049.50	0.61%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,785.35	0.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,854.00	0.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,603.37	0.64%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,682.86	0.66%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP.	1	\$155,789.86	0.62%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,804.34	0.61%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,944.27	0.63%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$156,800.00	0.63%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,306.27	0.6%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.68%	0	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,773.50	0.69%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,401.35	0.7%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$161,791.47	0.65%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$165,157.22	0.66%	0	\$0.00	NA												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$164,503.09	0.66%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP	1	\$171,818.44	0.69%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$170,769.66	0.68%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$151,589.76	0.61%	0	\$0.00	NA												





	MOVEMENT MORTGAGE LLC.	1	\$251,750.00	0.77%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$1,163,666.07	3.57%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,905.96	0.8%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$234,423.80	0.72%	0	\$0.00	NA												
	NTFN INC	1	\$194,487.67	0.6%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$254,014.00	0.78%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$275,189.81	0.85%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$185,949.18	0.57%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$237,650.00	0.73%	0	\$0.00	NA												
	PEOPLES BANK	1	\$193,750.27	0.6%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$296,492.86	0.91%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$232,443.50	0.71%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,444.45	1.05%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$232,531.69	0.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,452.34	0.82%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,638,402.27	5.03%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	1	\$415,924.36	1.28%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORP	1	\$201,500.29	0.62%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$245,947.84	0.76%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$193,744.53	0.6%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,643.29	1.07%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,981.04	0.63%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$291,265.94	0.89%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$308,334.11	0.95%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$198,850.00	0.61%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$213,118.98	0.65%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$261,000.84	0.8%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$194,224.37	0.6%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$201,229.59	0.62%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A COPORATION	1	\$237,194.28	0.73%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$218,975.00	0.67%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$242,187.85	0.74%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,250.00	0.97%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$266,405.74	0.82%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$272,695.43	0.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	15	\$3,480,221.02	10.69%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$417,365.09	1.28%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$190,832.60	0.59%	0	\$0.00	NA												
	Unavailable	2	\$508,826.00	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$32,554,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRA6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,661.39	10.11%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$266,579.33	17.2%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$295,544.26	19.07%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$416,329.27	26.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$414,645.86	26.76%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,549,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRB4	COMMUNITY BANK OF MISSISSIPPI	1	\$134,537.93	8.87%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$114,719.18	7.57%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$243,532.65	16.06%	0	\$0.00	NA												
	PANHANDLE EDUCATORS FCU	1	\$122,015.65	8.05%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$137,000.00	9.03%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$119,815.24	7.9%	0	\$0.00	NA												
	UNITED BANK	1	\$109,431.25	7.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$535,291.69	35.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,516,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRC2	BANK OF ENGLAND	1	\$131,801.19	8%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$291,959.60	17.72%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION.	1	\$139,285.22	8.45%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A.	5	\$884,700.76	53.7%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$199,692.07	12.13%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,647,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRD0	GATEWAY BANK MORTGAGE, INC	1	\$175,250.00	0.45%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$200,800.00	0.52%	0	\$0.00	NA												
	SCBT	1	\$186,918.05	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	188	\$38,383,950.75	98.55%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$38,946,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRE8	AMERICAN LENDING SOLUTIONS, LLC	1	\$158,225.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,444.77	0.4%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$185,885.78	0.18%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$78,850.74	0.08%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$322,446.51	0.32%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$213,650.00	0.21%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,176.48	0.15%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	4	\$638,268.16	0.63%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,038.36	0.15%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$197,800.00	0.2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,750.00	0.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	466	\$97,027,894.40	96.31%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA												
	Unavailable	2	\$285,350.00	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$100,741,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRF5	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,259.93	1.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	52	\$11,201,056.85	98.36%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,387,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRG3	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$334,632.49	1.34%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,358.00	0.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	117	\$24,071,922.26	96.45%	0	\$0.00	NA												
	Unavailable	2	\$326,845.31	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$24,957,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRH1	WELLS FARGO BANK, N.A.	16	\$3,055,051.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,055,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRJ7	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$275,100.00	3.49%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,222.39	1.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	47	\$7,471,925.40	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,876,247.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRK4	WELLS FARGO BANK, N.A.	68	\$10,822,333.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,822,333.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRL2	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.68%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,047.16	0.6%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$149,748.06	0.63%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.73%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$437,063.00	1.83%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$126,121.20	0.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$390,155.62	1.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,671,490.65	7%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$99,440.99	0.42%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$380,000.00	1.59%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS	2	\$527,975.88	2.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD.	1	\$114,557.26	0.48%	0	\$0.00	NA												









	STATE BANK AND TRUST GEORGIA	1	\$81,391.40	0.16%	0	\$0.00	NA												
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$72,250.00	0.14%	0	\$0.00	NA												
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,611.81	0.1%	0	\$0.00	NA												
	STEARNS BANK N.A. A NATIONAL BANKING ASSOCIATION	1	\$81,479.36	0.16%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$81,374.52	0.16%	0	\$0.00	NA												
	SUMMIT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
	SUMMIT BANK , A CORPORATION	1	\$79,858.09	0.16%	0	\$0.00	NA												
	SUMMIT BANK A CORPORATION	1	\$81,474.36	0.16%	0	\$0.00	NA												
	SUMMIT BANK, A CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$71,889.14	0.14%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	4	\$277,926.11	0.54%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$225,415.61	0.44%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$73,883.54	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$73,411.80	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$69,412.96	0.14%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$124,804.79	0.24%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	3	\$182,400.46	0.36%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$63,200.00	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP.	1	\$55,000.00	0.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$83,371.44	0.16%	0	\$0.00	NA												
	UNION BANK OF MENA, A CORPORATION	1	\$79,471.97	0.15%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$71,389.91	0.14%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$69,892.22	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,270.95	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$56,912.24	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$64,610.86	0.13%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$81,474.36	0.16%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA												
	US FINANCAIL GROUP,INC. DBA LOUISIANNA MORTGAGE ASSOCIATES	1	\$69,784.10	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	2	\$141,178.41	0.28%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$139,431.00	0.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$72,800.00	0.14%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$79,874.09	0.16%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION	1	\$67,895.31	0.13%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$84,468.74	0.16%	0	\$0.00	NA												
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,779.90	0.15%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,776.83	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	328	\$22,480,152.87	43.84%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA												
	WHITNEY BANK	1	\$34,400.00	0.07%	0	\$0.00	NA												
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$44,791.53	0.09%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$137,782.43	0.27%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$151,500.00	0.3%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,521.17	0.16%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,878.37	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE	2	\$166,740.04	0.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$81,243.09	0.16%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	4	\$198,278.99	0.39%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	2	\$132,716.45	0.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$160,358.00	0.31%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	-0.06%	0	\$0.00	NA												
	<b>Total</b>	<b>741</b>	<b>\$51,277,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WTRN8	4TRUST MORTGAGE, INC	1	\$92,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$420,697.89	0.33%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$85,405.00	0.07%	0	\$0.00	NA												























































	WEICHERT FINANCIAL SERVICES	1	\$141,017.71	0.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2,253	\$298,730,636.86	43.26%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE	1	\$119,815.24	0.02%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	2	\$250,804.46	0.04%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,000.00	0.02%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$397,425.00	0.06%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$139,600.00	0.02%	0	\$0.00	NA												
	WESTBURY BANK	3	\$417,305.86	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP.	1	\$123,809.08	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,200.00	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,607.46	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,007.23	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$144,781.61	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.02%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$115,000.00	0.02%	0	\$0.00	NA												
	WHITNEY BANK LOUISIANA CORPORATION	2	\$275,321.84	0.04%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$446,508.12	0.06%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	4	\$519,816.37	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	4	\$551,122.84	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPROATION	1	\$140,977.63	0.02%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,811.15	0.02%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$611,026.43	0.09%	0	\$0.00	NA												
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$129,799.84	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$147,028.21	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$141,237.20	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$147,023.27	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK CO NATIONAL BANK	1	\$128,996.66	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$135,882.03	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$137,787.52	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$138,901.06	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$414,765.54	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$149,150.00	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$115,026.49	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$364,516.59	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$397,711.68	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$121,197.16	0.02%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	10	\$1,360,528.42	0.2%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$285,775.21	0.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGA, LLP	1	\$141,939.89	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	4	\$545,878.84	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	15	\$1,980,155.31	0.29%	0	\$0.00	NA												
	WR STARKEY MOTGAGE, L.L.P.	1	\$137,600.00	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$133,249.00	0.02%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,777.15	0.02%	0	\$0.00	NA												
	Unavailable	23	\$2,973,704.41	-0.61%	0	\$0.00	NA												
<b>Total</b>		<b>5,231</b>	<b>\$690,570,552.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRQ1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$173,732.09	0.03%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$155,738.79	0.03%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC.	1	\$161,161.90	0.03%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,970,685.12	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION.	1	\$160,752.71	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$617,299.70	0.11%	0	\$0.00	NA												
	ACOPIA, LLC	4	\$679,041.90	0.12%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$484,550.00	0.09%	0	\$0.00	NA												
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA												





















































































































































PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$224,645.90	0.02%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$911,892.96	0.08%	0	\$0.00	NA												
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$252,102.62	0.02%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC	1	\$275,575.05	0.02%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$473,609.82	0.04%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$270,174.14	0.02%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,557.90	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,470.54	0.04%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	3	\$878,285.35	0.07%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	1	\$523,210.77	0.04%	0	\$0.00	NA												
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$254,906.91	0.02%	0	\$0.00	NA												
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$496,500.00	0.04%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$698,650.00	0.06%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	5	\$1,141,161.99	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$213,677.68	0.02%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$661,878.33	0.06%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	3	\$1,078,561.19	0.09%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC.	12	\$3,020,916.48	0.25%	0	\$0.00	NA												
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$785,500.00	0.07%	0	\$0.00	NA												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,596,299.68	0.22%	0	\$0.00	NA												
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$360,000.00	0.03%	0	\$0.00	NA												
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$265,989.83	0.02%	0	\$0.00	NA												
POLARIS HOME FUNDING CORPORATION A FLORIDIA CORPORATION	1	\$177,931.61	0.01%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$252,593.49	0.02%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC.	4	\$1,385,604.04	0.12%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$508,033.67	0.04%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$994,452.25	0.08%	0	\$0.00	NA												
POVIDENT SAVINGS BANK, F.S.B.	1	\$199,396.58	0.02%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,220,728.62	0.27%	0	\$0.00	NA												
PREMIER BANK MINNESOTA, A CORPORATION.	1	\$265,799.07	0.02%	0	\$0.00	NA												
PREMIER BANK ROCHESTER, A CORPORATION.	1	\$266,320.62	0.02%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$272,650.00	0.02%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$181,200.00	0.02%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$549,101.14	0.05%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B.	4	\$1,282,654.09	0.11%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS, LC	4	\$1,120,798.42	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$258,400.00	0.02%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,400.00	0.02%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,627,805.58	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,011,535.97	0.33%	0	\$0.00	NA												
PRIMAY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	0.02%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$371,923.75	0.03%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,799,068.20	0.15%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE	1	\$176,480.79	0.01%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC	1	\$259,303.00	0.02%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC	1	\$238,771.69	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$646,000.00	0.05%	0	\$0.00	NA												
PRIVATE BANK AND TRUST	1	\$411,530.00	0.03%	0	\$0.00	NA												
PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,080,040.52	0.17%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$520,215.29	0.04%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$409,354.75	0.03%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,616.53	0.09%	0	\$0.00	NA												
PROGRESS BANK + TRUST	1	\$291,929.68	0.02%	0	\$0.00	NA												
PROSPERITY BANK	2	\$556,399.63	0.05%	0	\$0.00	NA												
PROSPERITY MORTGAGE COMPANY	45	\$13,554,555.49	1.13%	0	\$0.00	NA												
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,122.09	0.02%	0	\$0.00	NA												













































	WEICHERT FINANCIAL SERVICES	3	\$944,116.97	0.07%	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.	1,555	\$478,119,825.81	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$314,903.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$245,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,357.95	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 CORPORATION DBA CORE LENDING	1	\$203,742.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,211.73	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	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WF STARKEY MORTGAGE, L.L.P.	1	\$263,293.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$187,716.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK,LOUISIANA CORP	1	\$209,669.51	0.02%	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	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,361.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMMETTED VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$280,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$907,037.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNEPOINTE CORPORATION DBA WINNEPOINTE	1	\$241,435.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	3	\$1,122,180.58	0.09%	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 A NATIONAL BANK	2	\$714,098.81	0.06%	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 NA A NATIONAL BANK	1	\$225,600.00	0.02%	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 BANK	1	\$234,288.71	0.02%	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 BARRINGTO BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$303,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$208,962.76	0.02%	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 & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,196.21	0.02%	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	1	\$211,680.69	0.02%	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 NA	1	\$238,640.02	0.02%	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 NA A NATIONAL BANK	6	\$1,447,831.19	0.11%	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. A NATIONAL BANK	3	\$735,314.35	0.06%	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., A NATIONAL BANK	1	\$386,054.68	0.03%	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., A NATIONAL BANK	9	\$2,757,934.13	0.21%	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 ANS TRUST CO, N.A., A NATIONAL BANK	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$1,163,972.66	0.09%	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	\$195,958.54	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, L.L.P.	4	\$1,094,204.82	0.08%	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	7	\$1,771,996.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$404,221.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,228.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$392,883.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,921,642.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4,311</b>	<b>\$1,295,438,959.39</b>	<b>100%</b>	<b>1</b>	<b>\$183,954.23</b>		<b>1</b>	<b>\$183,954.23</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTRW8	1-800-EAST--WEST MORTGAGE COMPANY A CORPORATION	1	\$227,554.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$284,311.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$438,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$209,473.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	2	\$603,090.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	3	\$705,799.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$311,530.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$329,953.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$403,176.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



















































MANN MORTGAGE, LLC	4	\$287,820.00	0.22%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$63,891.37	0.05%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$35,150.00	0.03%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC	1	\$73,000.00	0.05%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,882.52	0.06%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$81,077.70	0.06%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,879.51	0.06%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$70,800.00	0.05%	0	\$0.00	NA												
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$71,792.17	0.05%	0	\$0.00	NA												
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$79,300.00	0.06%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$65,501.20	0.05%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$126,350.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$64,902.10	0.05%	0	\$0.00	NA												
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMAPNY AN OHIO CORPORATION	1	\$73,000.00	0.05%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$79,884.74	0.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$65,550.00	0.05%	0	\$0.00	NA												
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$65,082.32	0.05%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	1	\$59,110.84	0.04%	0	\$0.00	NA												
MILITARY FAMILY HOME LOANS, LLC	5	\$345,276.56	0.26%	0	\$0.00	NA												
MONARCH BANK	2	\$158,413.64	0.12%	0	\$0.00	NA												
MONARCH BANK, A CORPORATION	1	\$77,815.70	0.06%	0	\$0.00	NA												
MONARCH HOME FUNDING	1	\$84,874.77	0.06%	0	\$0.00	NA												
MORTGAGE 1 INC	6	\$346,625.16	0.26%	0	\$0.00	NA												
MORTGAGE 1 INC.	15	\$914,865.70	0.68%	0	\$0.00	NA												
MORTGAGE 1 INC. DBA BEST CHOICE LENDING	1	\$34,896.71	0.03%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$35,949.28	0.03%	0	\$0.00	NA												
MORTGAGE 1, INCORPORATED	1	\$63,907.78	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$150,501.20	0.11%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	10	\$661,513.44	0.49%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$83,876.25	0.06%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC.	1	\$82,383.75	0.06%	0	\$0.00	NA												
MORTGAGE NETWORK INC	1	\$80,854.81	0.06%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$52,722.21	0.04%	0	\$0.00	NA												
MORTGAGE NETWORK, INC.	4	\$232,483.14	0.17%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC	1	\$51,000.00	0.04%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,284.16	0.06%	0	\$0.00	NA												
MORTGAGE RESOURCES INC A CORPORATION	1	\$70,593.52	0.05%	0	\$0.00	NA												
MORTGAGE SERVICES III LLC	1	\$55,532.67	0.04%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	14	\$1,046,335.91	0.78%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	1	\$79,080.71	0.06%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC.	1	\$71,095.11	0.05%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC.	1	\$60,800.00	0.05%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	6	\$369,087.19	0.28%	0	\$0.00	NA												
NANTAHALA BANK & TRUST COMPANY	1	\$70,393.81	0.05%	0	\$0.00	NA												
NATIONAL PENN BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$39,939.75	0.03%	0	\$0.00	NA												
NETWORK FUNDING , LP	1	\$82,120.13	0.06%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$77,086.27	0.06%	0	\$0.00	NA												
NETWORK FUNDING, LP	6	\$424,571.09	0.32%	0	\$0.00	NA												
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$80,755.62	0.06%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA												
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,772.12	0.06%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	4	\$293,791.40	0.22%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$69,300.00	0.05%	0	\$0.00	NA												
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$230,030.84	0.17%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$248,221.57	0.19%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$63,903.61	0.05%	0	\$0.00	NA												



























	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,750.00	0.14%	0	\$0.00	NA												
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,185.34	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$91,062.64	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$89,745.95	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$99,849.38	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$95,855.41	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$197,453.95	0.13%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	6	\$592,200.68	0.38%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$184,389.97	0.12%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$100,847.87	0.06%	0	\$0.00	NA												
	Unavailable	7	\$714,772.53	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>1,597</b>	<b>\$156,930,705.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTRZ1	1ST CAPITAL MORTGAGE LLC	2	\$259,689.25	0.09%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$129,200.00	0.05%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$119,700.00	0.04%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$138,200.60	0.05%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	0.04%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,081.98	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,161,196.98	0.41%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$135,608.66	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$645,813.29	0.23%	0	\$0.00	NA												
	ACOPIA, LLC	3	\$418,901.12	0.15%	0	\$0.00	NA												
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$357,476.82	0.13%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,823.22	0.04%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$126,163.87	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$256,617.39	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,624.16	0.04%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$245,200.00	0.09%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$123,567.69	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	4	\$525,545.81	0.19%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$234,365.56	0.08%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,312.16	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$115,337.26	0.04%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$120,775.38	0.04%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,292.17	0.05%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,042.52	0.05%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$399,664.36	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,567.04	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$121,321.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,801.11	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$123,817.33	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,500.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$148,785.32	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,687.86	0.05%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.04%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK A STATE BANK	1	\$144,500.00	0.05%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$112,409.15	0.04%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,725.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$259,127.93	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,285.00	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$115,030.29	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$383,687.31	0.14%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	\$126,812.91	0.04%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,524.48	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,920.00	0.04%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$148,435.00	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$527,221.78	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATI ON	1	\$137,946.47	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$668,970.30	0.24%	0	\$0.00	NA												























	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$485,391.47	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$127,550.69	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,239.54	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$146,084.47	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$122,227.54	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$141,341.46	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,266.65	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,824.61	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$123,575.64	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$119,323.95	0.04%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$128,065.21	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$141,531.08	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	3	\$391,438.94	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$268,505.91	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$512,624.18	0.18%	0	\$0.00	NA												
	Unavailable	16	\$1,981,195.49	0.81%	0	\$0.00	NA												
<b>Total</b>		<b>2,189</b>	<b>\$283,988,083.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTS5	ACADEMY MORTGAGE CORP	1	\$203,461.71	3.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,710.29	3.52%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$179,350.00	2.87%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$233,998.40	3.75%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$183,757.69	2.94%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,491.03	9.35%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$206,733.54	3.31%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$342,000.00	5.48%	0	\$0.00	NA												
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,466.07	3.31%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION.	1	\$231,694.49	3.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	14	\$3,649,412.26	58.5%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,240,075.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTSB3	INLANTA MORTGAGE, INC.	1	\$177,520.18	0.62%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	2	\$325,700.00	1.14%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$169,428.56	0.59%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	148	\$27,968,252.74	97.65%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$28,640,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTSC1	MILITARY FAMILY HOME LOANS, LLC	2	\$316,448.91	0.41%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,062.26	0.25%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,905.00	0.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	401	\$76,186,799.06	98.63%	0	\$0.00	NA												
	Unavailable	1	\$370,864.88	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$77,246,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTS9	WELLS FARGO BANK, N.A.	72	\$14,013,142.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,013,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTSE7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,296.78	0.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,454.41	0.13%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,724.45	0.16%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$310,250.00	0.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$198,966.45	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$318,664.85	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$348,485.85	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$187,623.18	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$933,042.42	0.75%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,307.43	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,088.24	0.23%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$402,383.34	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$233,835.98	0.19%	0	\$0.00	NA												





	VERITAS FUNDING, LLC	1	\$150,791.96	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$197,708.31	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	311	\$77,226,503.05	62.34%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$236,500.00	0.19%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$507,811.07	0.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$224,059.42	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$281,584.55	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$183,079.89	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$230,160.42	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,135.37	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$123,879,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTSF4	FIRST CITIZENS BANK + TRUST COMPANY	1	\$159,794.04	5.57%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$189,244.73	6.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	12	\$2,517,300.22	87.83%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,866,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTSF2	1ST CAPITAL MORTGAGE LLC	1	\$133,652.81	0.18%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$318,030.78	0.44%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$405,000.00	0.56%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$853,103.28	1.18%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$200,102.93	0.28%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$413,390.09	0.57%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$307,346.54	0.42%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,672.29	0.49%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$237,389.76	0.33%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$323,000.00	0.44%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,776.07	0.21%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$458,367.63	0.63%	0	\$0.00	NA												
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$345,989.53	0.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,000.00	0.26%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$260,279.53	0.36%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.37%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,390.10	0.57%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC.	1	\$199,524.73	0.27%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$283,109.41	0.39%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$285,605.97	0.39%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$270,600.76	0.37%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,972.35	0.43%	0	\$0.00	NA												
	HERITAGE BANK	1	\$187,223.78	0.26%	0	\$0.00	NA												
	HIGHTECHLENDING, INC	1	\$286,523.80	0.39%	0	\$0.00	NA												
	HOMEBAAC, N.A.	1	\$361,965.96	0.5%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,718.62	0.26%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$593,094.48	0.82%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$196,000.00	0.27%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$386,466.81	0.53%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$164,257.66	0.23%	0	\$0.00	NA												
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$157,567.53	0.22%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$480,790.66	0.66%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$573,300.00	0.79%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$588,631.54	0.81%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$171,646.75	0.24%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	2	\$386,335.00	0.53%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$382,915.72	0.53%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$263,104.78	0.36%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$157,278.09	0.22%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$416,385.67	0.57%	0	\$0.00	NA												









3138WTSU1	WELLS FARGO BANK, N.A.	11	\$1,846,871.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,846,871.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTSV9	WELLS FARGO BANK, N.A.	107	\$18,962,578.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,962,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTSW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,178.96	3.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	39	\$5,687,832.44	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,881,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTX27	RBS CITIZENS, NA	4	\$1,011,143.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,011,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTX35	RBS CITIZENS, NA	19	\$1,213,598.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,213,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTX84	RBS CITIZENS, NA	20	\$4,567,759.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,567,759.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTX92	RBS CITIZENS, NA	33	\$2,093,671.27	98.42%	0	\$0.00	NA												
	Unavailable	1	\$33,700.03	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,127,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTXD3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,937,391.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,937,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTXT8	RBS CITIZENS, NA	112	\$30,415,236.26	96.96%	0	\$0.00	NA												
	Unavailable	3	\$953,634.76	3.04%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$31,368,871.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTXU5	RBS CITIZENS, NA	121	\$20,659,268.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,659,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTXV3	RBS CITIZENS, NA	51	\$3,311,146.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,311,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTXW1	RBS CITIZENS, NA	33	\$3,181,080.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,181,080.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTXX9	RBS CITIZENS, NA	28	\$3,263,502.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,263,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTXY7	RBS CITIZENS, NA	31	\$4,244,178.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,244,178.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTXZ4	RBS CITIZENS, NA	26	\$4,258,160.56	92.8%	0	\$0.00	NA												
	Unavailable	2	\$330,291.39	7.2%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,588,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTYA8	RBS CITIZENS, NA	25	\$2,399,752.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,399,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTYB6	RBS CITIZENS, NA	30	\$1,811,855.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,811,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTYC4	RBS CITIZENS, NA	14	\$1,301,680.71	92.27%	0	\$0.00	NA												
	Unavailable	1	\$109,000.00	7.73%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,410,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTYD2	RBS CITIZENS, NA	7	\$1,645,245.88	100%	0	\$0.00	NA												



3138WU6D0	EVERETT CO-OPERATIVE BANK	1	\$240,869.63	1.24%	0	\$0.00	NA												
	QUICKEN LOANS INC.	90	\$19,126,965.52	98.76%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,367,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6E8	QUICKEN LOANS INC.	29	\$7,317,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,317,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6F5	QUICKEN LOANS INC.	31	\$7,739,102.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,739,102.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6G3	MONTROSEBANK	1	\$289,581.41	0.9%	0	\$0.00	NA												
	QUICKEN LOANS INC.	116	\$31,959,481.61	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$32,249,063.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6H1	QUICKEN LOANS INC.	33	\$4,528,524.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,528,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6J7	MIDWEST REGIONAL BANK	1	\$117,409.19	3.13%	0	\$0.00	NA												
	QUICKEN LOANS INC.	31	\$3,635,522.29	96.87%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,752,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6K4	QUICKEN LOANS INC.	97	\$9,434,146.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,434,146.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6L2	MONTROSEBANK	1	\$82,386.33	1.08%	0	\$0.00	NA												
	QUICKEN LOANS INC.	112	\$7,513,080.57	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,595,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6M0	QUICKEN LOANS INC.	28	\$4,802,065.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,802,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6N8	QUICKEN LOANS INC.	7	\$1,578,777.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,578,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6P3	QUICKEN LOANS INC.	6	\$1,739,359.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,739,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6Q1	BANK OF THE JAMES	1	\$156,307.73	0.21%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$49,779.52	0.07%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$497,761.62	0.65%	0	\$0.00	NA												
	QUICKEN LOANS INC.	345	\$75,261,002.83	98.84%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$105,030.52	0.14%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$74,669.30	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$76,144,551.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6R9	QUICKEN LOANS INC.	66	\$17,552,857.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,552,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6S7	QUICKEN LOANS INC.	48	\$3,325,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,325,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6T5	QUICKEN LOANS INC.	44	\$4,306,830.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,306,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6U2	QUICKEN LOANS INC.	25	\$3,450,069.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,450,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6V0	QUICKEN LOANS INC.	21	\$3,416,149.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,416,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WU6W8	QUICKEN LOANS INC.	15	\$3,541,559.01	100%	0	\$0.00	NA												





	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$346,617.00	2.35%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,547,198.36	44.42%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	1.66%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$384,720.00	2.61%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$165,744.41	1.11%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,740,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUF99	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,769,065.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,769,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUGA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,532,400.00	60.44%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,003,000.00	39.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,535,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUGB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,179,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,179,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUH22	CTC LENDING, LLC	1	\$115,150.00	1.08%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,404,817.33	97.65%	0	\$0.00	NA												
	Unavailable	1	\$135,751.80	1.27%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,655,719.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUH30	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$94,269.93	1.38%	0	\$0.00	NA												
	CTC LENDING, LLC	1	\$86,280.96	1.26%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$6,670,534.23	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,851,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUH48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,910,671.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,910,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUH55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$15,268,811.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,268,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUHG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,361,491.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,361,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUHH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,711,350.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,711,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUHR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,794,328.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,794,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUHS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,977,741.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,977,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUHT3	CTC LENDING, LLC	1	\$74,887.04	1.15%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$6,446,898.39	98.85%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,521,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUHU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,830,502.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,830,502.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUHV8	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$432,800.00	0.32%	0	\$0.00	NA												
	CTC LENDING, LLC	4	\$979,830.33	0.72%	0	\$0.00	NA												
	MORTGAGE SOURCE FUNDING, LLC	1	\$155,500.00	0.11%	0	\$0.00	NA												
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,288,846.81	0.95%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	550	\$132,382,822.16	97.71%	0	\$0.00	NA												
	Unavailable	1	\$246,843.35	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>562</b>	<b>\$135,486,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUHW6	CTC LENDING, LLC	1	\$190,832.59	0.55%	0	\$0.00	NA												



3138WUTZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,658,210.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,658,210.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUV26	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	4.07%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$88,000.00	4.07%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,500.00	4.88%	0	\$0.00	NA												
	CU MORTGAGE NETWORK LLC	1	\$107,000.00	4.95%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$109,200.00	5.05%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	2	\$194,000.00	8.97%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,000.00	18.41%	0	\$0.00	NA												
	METZ BANKING CO	1	\$107,493.14	4.97%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$85,632.35	3.96%	0	\$0.00	NA												
	PINNACLE BANK	2	\$198,350.00	9.18%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,150.00	3.99%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$91,610.64	4.24%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$107,443.35	4.97%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL LLC	1	\$107,538.28	4.97%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$90,067.20	4.17%	0	\$0.00	NA												
	USNY BANK	1	\$108,750.00	5.03%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$89,000.00	4.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,161,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUV34	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$69,700.75	3.94%	0	\$0.00	NA												
	CLOUD LENDERS	3	\$207,657.12	11.73%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	3.39%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$58,033.35	3.28%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$81,254.66	4.59%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$297,534.29	16.81%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$65,000.00	3.67%	0	\$0.00	NA												
	KITSAP BANK	1	\$65,000.00	3.67%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$67,409.29	3.81%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,017.17	2.43%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$60,000.00	3.39%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES INC	1	\$54,767.23	3.09%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$61,488.66	3.47%	0	\$0.00	NA												
	PINNACLE BANK	1	\$54,964.01	3.11%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$79,661.42	4.5%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$83,640.89	4.73%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$53,000.00	2.99%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$54,000.00	3.05%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$38,800.00	2.19%	0	\$0.00	NA												
	UNITED BANK INC	2	\$141,726.39	8.01%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION	1	\$41,422.16	2.34%	0	\$0.00	NA												
	WATERFORD BANK NA	1	\$31,825.00	1.81%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,769,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUV42	AMERICAN FINANCING CORPORATION	1	\$175,500.00	0.47%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$379,950.00	1.02%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,000.00	0.8%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$203,692.74	0.55%	0	\$0.00	NA												
	ATLANTIC FIRST MORTGAGE COMPANY	1	\$221,200.84	0.6%	0	\$0.00	NA												
	AVENUE BANK	1	\$233,500.00	0.63%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$332,200.00	0.89%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$115,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$585,900.00	1.58%	0	\$0.00	NA												
	BANKIOWA	1	\$169,750.00	0.46%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,876.00	0.63%	0	\$0.00	NA												
	BANKWEST	1	\$204,000.00	0.55%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA												

BLUFI LENDING CORP	1	\$215,000.00	0.58%	0	\$0.00	NA	0												
BLUFI LENDING CORPORATION	3	\$990,250.00	2.66%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$178,500.00	0.48%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	NA	0												
CERTUS BANK, N.A.	1	\$399,315.76	1.07%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$209,500.00	0.56%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$121,500.00	0.33%	0	\$0.00	NA	0												
CLM MORTGAGE LLC	1	\$258,214.00	0.69%	0	\$0.00	NA	0												
CLOUD LENDERS	2	\$547,400.00	1.47%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	4	\$711,221.67	1.91%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0												
COMMERCIAL BANK	1	\$223,100.00	0.6%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$228,000.00	0.61%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$265,850.00	0.72%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$414,000.00	1.11%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE INC	1	\$124,308.31	0.33%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$298,270.00	0.8%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$141,030.00	0.38%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$283,000.00	0.76%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$241,320.00	0.65%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC.	1	\$248,400.00	0.67%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$259,863.00	0.7%	0	\$0.00	NA	0												
FIRST PREMIER BANK	2	\$455,050.00	1.22%	0	\$0.00	NA	0												
FIRSTBANK	1	\$366,010.00	0.98%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$12,451,523.11	33.5%	0	\$0.00	NA	0												
GABRIEL FINANCIAL GROUP INC	1	\$241,136.27	0.65%	0	\$0.00	NA	0												
GUARANTY MORTGAGE SERVICES LLC	1	\$221,965.18	0.6%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$121,404.41	0.33%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$167,517.31	0.45%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$187,000.00	0.5%	0	\$0.00	NA	0												
INSIGHT BANK	1	\$165,870.00	0.45%	0	\$0.00	NA	0												
INT HOME LOANS	1	\$130,500.00	0.35%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$204,000.00	0.55%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	1	\$242,500.00	0.65%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$402,550.00	1.08%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$191,800.00	0.52%	0	\$0.00	NA	0												
MILLENNIUM FINANCIAL GROUP INC	1	\$165,000.00	0.44%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC	1	\$305,000.00	0.82%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,000.00	0.34%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	2	\$523,800.00	1.41%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$139,410.00	0.38%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$249,600.00	0.67%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$234,086.00	0.63%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$551,350.00	1.48%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORP	1	\$412,800.00	1.11%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$203,700.00	0.55%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$515,092.00	1.39%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,300.00	0.76%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP.	1	\$205,375.00	0.55%	0	\$0.00	NA	0												
QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	1.12%	0	\$0.00	NA	0												
RELIANT BANK	1	\$400,000.00	1.08%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	1	\$163,000.00	0.44%	0	\$0.00	NA	0												
SHELTER MORTGAGE CO LLC	1	\$246,075.00	0.66%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY LLC	1	\$308,945.00	0.83%	0	\$0.00	NA	0												
SIGNATURE FINANCIAL INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0												
SOUTH LOUISIANA BANK	1	\$177,000.00	0.48%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0												
STARION FINANCIAL	1	\$221,645.00	0.6%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$491,750.00	1.32%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	1	\$143,910.00	0.39%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$204,670.00	0.55%	0	\$0.00	NA	0												

	SUNMARK FEDERAL CREDIT UNION	2	\$447,950.00	1.21%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$227,000.00	0.61%	0	\$0.00	NA												
	SUNMARK FEDWERAL CREDIT UNION	1	\$229,890.00	0.62%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$172,300.00	0.46%	0	\$0.00	NA												
	THE FIRST STATE BANK	3	\$960,678.56	2.58%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$188,180.00	0.51%	0	\$0.00	NA												
	UNITED BANK INC	1	\$363,200.43	0.98%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$194,000.00	0.52%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC.	1	\$215,750.00	0.58%	0	\$0.00	NA												
	WESTERN BANCORP.	1	\$448,800.00	1.21%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$151,200.00	0.41%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$159,080.00	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$37,166,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUV59	AMERICAN BANK	1	\$138,012.00	1.14%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$128,800.00	1.06%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$140,442.79	1.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$126,313.64	1.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORP	1	\$135,500.09	1.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	1.22%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$134,202.00	1.11%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$141,000.00	1.16%	0	\$0.00	NA												
	CATALYST LENDING, INC.	1	\$138,376.78	1.14%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$142,290.07	1.17%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$285,689.09	2.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$137,077.21	1.13%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$149,000.00	1.23%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$284,140.76	2.34%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	3	\$417,000.00	3.44%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$125,890.00	1.04%	0	\$0.00	NA												
	F&M BANK	2	\$288,735.28	2.38%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C.	1	\$138,400.00	1.14%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$131,000.00	1.08%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$147,507.37	1.22%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$143,707.97	1.18%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$125,065.48	1.03%	0	\$0.00	NA												
	FOCUS BANK	2	\$270,250.00	2.23%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,211,935.86	26.47%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	1	\$140,186.50	1.16%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,341.47	1.16%	0	\$0.00	NA												
	GOLDEN PACIFIC BANK	1	\$130,000.00	1.07%	0	\$0.00	NA												
	GRAND BANK FOR SAVINGS	1	\$144,790.02	1.19%	0	\$0.00	NA												
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$149,600.00	1.23%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$128,250.00	1.06%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$139,793.75	1.15%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$136,000.00	1.12%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$136,000.00	1.12%	0	\$0.00	NA												
	MONARCH BANK	1	\$147,786.76	1.22%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$135,000.00	1.11%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$148,081.53	1.22%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$128,818.24	1.06%	0	\$0.00	NA												
	PEOPLES BANK	1	\$139,474.22	1.15%	0	\$0.00	NA												
	PREFERRED HOME LENDING LLC	1	\$140,792.28	1.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$138,949.51	1.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,150.00	1.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, LLC.	1	\$146,000.00	1.2%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	3	\$443,031.00	3.65%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	1.22%	0	\$0.00	NA												
	SHELTER MORTGAGE CO LLC	1	\$148,900.00	1.23%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY LLC	2	\$263,614.41	2.17%	0	\$0.00	NA												

	SOUTHPOINT BANK	1	\$144,784.37	1.19%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$130,665.00	1.08%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$147,000.00	1.21%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$140,037.00	1.15%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,611.73	1.05%	0	\$0.00	NA												
	US FINANCIAL GROUP INC	1	\$139,793.75	1.15%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$131,716.15	1.09%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$144,000.00	1.19%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$135,667.84	1.12%	0	\$0.00	NA												
	WESTBURY BANK	1	\$148,000.00	1.21%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,136,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUV67	ALIAN BANK	1	\$167,200.00	10.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,000.00	9.74%	0	\$0.00	NA												
	FLAGSHIP FINANCIAL GROUP LLC	1	\$170,484.79	10.64%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,672.81	10.28%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$168,517.51	10.52%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$156,000.00	9.74%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$153,787.83	9.6%	0	\$0.00	NA												
	NORTHERN STATES FRUNDING GROUP, INC	1	\$156,750.00	9.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,076.28	9.55%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$155,785.07	9.71%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,602,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUV75	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,823.65	8.58%	0	\$0.00	NA												
	AMERICAN BANK	1	\$142,802.99	9.58%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTATIONS INC	1	\$133,316.07	8.95%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC	1	\$146,398.03	9.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$124,822.50	8.38%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$143,801.61	9.65%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$135,966.26	9.12%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,700.00	9.31%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$140,056.77	9.4%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$129,591.56	8.7%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$127,024.75	8.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,490,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUV83	1ST BANK	1	\$328,000.00	1.19%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST	1	\$151,106.79	0.55%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$264,000.00	0.96%	0	\$0.00	NA												
	ASSURNACE FINANCIAL GROUP LLC	1	\$168,721.07	0.61%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$323,000.00	1.17%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$228,000.00	0.83%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$535,900.00	1.95%	0	\$0.00	NA												
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$154,771.65	0.56%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$208,000.00	0.76%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$173,344.25	0.63%	0	\$0.00	NA												
	COAST CAPITAL, INC.	1	\$308,295.15	1.12%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,571.95	0.56%	0	\$0.00	NA												
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00	1.52%	0	\$0.00	NA												
	CS FINANCIAL, INC.	1	\$496,000.00	1.8%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,262.07	0.59%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$618,181.79	2.25%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$332,449.27	1.21%	0	\$0.00	NA												
	EUDRUP INC	1	\$167,427.97	0.61%	0	\$0.00	NA												
	F&M BANK	1	\$277,910.98	1.01%	0	\$0.00	NA												
	FCB MORTGAGE PARTNERS	1	\$365,000.00	1.33%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$183,330.00	0.67%	0	\$0.00	NA												
	FIRST BANK	1	\$153,044.06	0.56%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$479,971.04	1.74%	0	\$0.00	NA												





FIRST BANK & TRUST	1	\$232,800.00	0.33%	0	\$0.00	NA	0												
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$242,426.17	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$151,765.97	0.22%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$435,378.63	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$204,484.68	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	2	\$391,934.21	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$183,919.39	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SHELBY	1	\$158,156.11	0.23%	0	\$0.00	NA	0												
FIRST NBC BANK	1	\$161,351.19	0.23%	0	\$0.00	NA	0												
FIRST PREMIER BANK	3	\$545,951.34	0.78%	0	\$0.00	NA	0												
FIRST UTAH BANK	1	\$130,798.30	0.19%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,118,070.82	15.93%	0	\$0.00	NA	0												
GLADEWATER NATIONAL BANK	1	\$398,793.20	0.57%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE LLC	1	\$234,500.00	0.34%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC.	1	\$292,746.56	0.42%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC.	1	\$379,589.00	0.54%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$433,823.07	0.62%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	2	\$403,527.76	0.58%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$329,502.97	0.47%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	1	\$199,698.77	0.29%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$179,716.72	0.26%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$709,430.30	1.02%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$176,334.02	0.25%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING LLC	1	\$275,575.05	0.39%	0	\$0.00	NA	0												
JEFF DAVIS BANK & TRUST COMPANY	1	\$153,363.51	0.22%	0	\$0.00	NA	0												
KING FINANCIAL GROUP INC	1	\$312,018.85	0.45%	0	\$0.00	NA	0												
KITSAP BANK	2	\$461,296.05	0.66%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$259,590.81	0.37%	0	\$0.00	NA	0												
LINCOLN MORTGAGE COMPANY	1	\$192,000.00	0.28%	0	\$0.00	NA	0												
LYNX MORTGAGE BANK LLC	1	\$339,487.91	0.49%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	4	\$745,715.87	1.07%	0	\$0.00	NA	0												
MERCHANTS AND FARMERS BANK	1	\$143,578.60	0.21%	0	\$0.00	NA	0												
MERCHANTS AND PLANTERS BANK	1	\$416,357.96	0.6%	0	\$0.00	NA	0												
MID PENN BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0												
MONARCH BANK	4	\$1,007,954.90	1.44%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC.	1	\$169,039.34	0.24%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$370,000.00	0.53%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$366,434.94	0.53%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	2	\$794,172.91	1.14%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$1,098,367.97	1.57%	0	\$0.00	NA	0												
NEW EXECUTIVE MORTGAGE LLC	1	\$174,800.00	0.25%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$331,477.50	0.48%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$167,441.79	0.24%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$383,408.76	0.55%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	2	\$570,139.99	0.82%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$269,584.28	0.39%	0	\$0.00	NA	0												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$542,681.40	0.78%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$218,862.51	0.31%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$169,738.25	0.24%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPROATION	1	\$191,781.00	0.27%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$347,141.55	0.5%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$156,508.66	0.22%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$695,148.04	1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$487,342.75	0.7%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	4	\$889,618.68	1.27%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$357,436.59	0.51%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP, INC.	1	\$271,719.00	0.39%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$276,782.49	0.4%	0	\$0.00	NA	0												
RIVERSIDE MORTGAGE COMPANY INC	2	\$614,632.02	0.88%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	3	\$876,676.65	1.26%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.3%	0	\$0.00	NA	0												



	STOCKMAN BANK OF MONTANA	1	\$124,000.23	2.97%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SERVICES INC	1	\$121,000.00	2.9%	0	\$0.00	NA												
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$114,773.01	2.75%	0	\$0.00	NA												
	UNITED BANK INC.	1	\$123,809.08	2.97%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$114,764.11	2.75%	0	\$0.00	NA												
	Unavailable	1	\$110,975.08	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,172,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUVH3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,835.26	2.78%	0	\$0.00	NA												
	BANK OF ANN ARBOR, A CORPORATION	1	\$87,864.50	2.29%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,245.14	2.56%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	3	\$293,102.23	7.62%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$98,687.95	2.57%	0	\$0.00	NA												
	COMMUNITY TRUST & BANKING COMPANY	2	\$199,788.57	5.2%	0	\$0.00	NA												
	FIRST BANK	1	\$109,830.63	2.86%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$99,846.03	2.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SHELBY	1	\$96,443.28	2.51%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$90,257.73	2.35%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$886,210.65	23.05%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES LLC	1	\$99,435.56	2.59%	0	\$0.00	NA												
	HERITAGE BANK	1	\$99,846.03	2.6%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$109,830.63	2.86%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$109,028.14	2.84%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,846.03	2.6%	0	\$0.00	NA												
	MID PENN BANK	1	\$90,813.21	2.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$107,334.48	2.79%	0	\$0.00	NA												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,846.03	2.6%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$94,853.73	2.47%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$99,846.03	2.6%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	2	\$194,645.74	5.06%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$103,836.32	2.7%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$97,000.00	2.52%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$86,000.00	2.24%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$95,600.00	2.49%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$89,167.89	2.29%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,844,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUVJ9	ANCHOR MORTGAGE SERVICES, INC.	1	\$74,385.29	2.85%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$49,921.31	1.91%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$59,907.62	2.29%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$83,870.67	3.21%	0	\$0.00	NA												
	CHARTERBANK	1	\$75,882.98	2.91%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$81,873.75	3.14%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$57,511.31	2.2%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$82,298.09	3.15%	0	\$0.00	NA												
	COMMUNITY BANK AND TRUST	1	\$69,492.84	2.66%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,304.27	5.22%	0	\$0.00	NA												
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$59,907.62	2.29%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$76,182.52	2.92%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$589,620.00	22.58%	0	\$0.00	NA												
	GREAT SOUTHERN NATIONAL BANK	1	\$62,000.00	2.37%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$75,788.13	2.9%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY	1	\$71,190.23	2.73%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$48,993.22	1.88%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$59,907.62	2.29%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$75,050.00	2.87%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$75,830.47	2.9%	0	\$0.00	NA												
	PINNALE BANK	1	\$83,500.00	3.2%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$78,500.00	3.01%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$59,907.62	2.29%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$84,869.13	3.25%	0	\$0.00	NA												

	SUNMARK FEDERAL CREDIT UNION	1	\$73,886.06	2.83%	0	\$0.00	NA												
	UNITED BANK INC	1	\$77,879.91	2.98%	0	\$0.00	NA												
	VUE COMMUNITY CREDIT UNION	1	\$64,897.70	2.49%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$75,765.61	2.9%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$46,328.56	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,611,452.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUVK6	UNION MORTGAGE GROUP, INC.	1	\$243,012.06	3.08%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$554,951.29	7.04%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES INC	1	\$387,000.00	4.91%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$204,717.56	2.6%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$208,712.06	2.65%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$256,621.39	3.26%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL	1	\$276,148.49	3.5%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,522,861.79	32.01%	0	\$0.00	NA												
	FRONTIER STATE BANK	1	\$277,033.18	3.51%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$184,084.38	2.34%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$371,487.48	4.71%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$185,743.74	2.36%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$299,586.68	3.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,554.76	4%	0	\$0.00	NA												
	PRMI INC	1	\$182,231.14	2.31%	0	\$0.00	NA												
	QUAD CITY BANK AND TRUST COMPANY	1	\$187,500.00	2.38%	0	\$0.00	NA												
	REEVES MORTGAGE	1	\$175,746.42	2.23%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS INC	1	\$230,681.75	2.93%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,200.00	8.07%	0	\$0.00	NA												
	Unavailable	1	\$181,600.00	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,881,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUVL4	ABERDEEN FEDERAL CREDIT UNION	1	\$115,829.10	2.64%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$121,380.92	2.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$123,016.43	2.81%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$116,124.84	2.65%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$114,826.80	2.62%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$123,384.79	2.81%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$116,627.93	2.66%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$116,827.63	2.66%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,133.42	2.76%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORP	1	\$117,539.59	2.68%	0	\$0.00	NA												
	FIRST DAKOTA BANK	1	\$111,731.46	2.55%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$111,282.14	2.54%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00	NA												
	FIRST STATE BANK OF PURDY	1	\$124,827.78	2.85%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,187,422.42	27.08%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$117,123.33	2.67%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$124,337.45	2.84%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,194.52	2.51%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$124,312.48	2.83%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC	1	\$119,700.00	2.73%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$123,492.80	2.82%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$121,820.27	2.78%	0	\$0.00	NA												
	REEVES MORTGAGE	1	\$115,505.77	2.63%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$116,428.22	2.65%	0	\$0.00	NA												
	SHELTER MORTGAGE CO LLC	1	\$111,956.12	2.55%	0	\$0.00	NA												
	SHELTER MORTGAGE LLC	1	\$116,674.00	2.66%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,819.26	2.73%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$122,377.33	2.79%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,385,396.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUVM2	ABERDEEN FEDERAL CREDIT UNION	1	\$93,558.87	1.56%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA NMLS #619788	1	\$109,834.32	1.83%	0	\$0.00	NA												

	BANK OF ANN ARBOR	1	\$105,840.35	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$99,852.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$195,784.67	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA, NA	1	\$101,846.37	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO.	1	\$99,849.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$194,962.37	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$98,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$104,642.15	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK	1	\$87,867.46	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORP	1	\$96,966.94	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK	1	\$86,369.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$110,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$90,862.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$90,862.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE. LLC	1	\$106,838.85	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$109,089.06	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$88,691.22	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$99,849.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	2	\$179,229.64	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,205,982.99	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$109,834.32	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$103,846.78	1.73%	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	\$86,868.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$108,639.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$88,616.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC	1	\$99,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FUNDING SOURCE CORP	1	\$105,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$190,712.33	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE	1	\$110,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,558.77	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,239.75	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$95,760.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$204,095.70	3.39%	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	\$85,371.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$102,046.07	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$98,850.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$88,865.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$108,586.20	1.81%	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	\$94,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$95,630.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$90,862.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$91,465.05	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$86,868.97	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,014,103.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WUVN0	ALIAN BANK	2	\$149,902.10	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$77,483.12	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$72,576.37	1.81%	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	\$70,192.23	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK	1	\$49,924.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	2	\$146,181.90	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$49,926.34	1.24%	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	\$74,887.04	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$73,588.99	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$79,879.51	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$49,924.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,924.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$132,755.03	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$143,184.02	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,372.73	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$54,834.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERCHANTS BANK, NA	1	\$76,384.77	1.9%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$79,879.51	1.99%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,079,456.87	26.9%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY		\$146,029.73	3.64%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$47,428.46	1.18%	0	\$0.00	NA												
	MERCHANTS & SOUTHERN BANK	1	\$75,885.53	1.89%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$78,043.47	1.94%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$75,770.47	1.89%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$59,818.98	1.49%	0	\$0.00	NA												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$120,018.96	2.99%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	2	\$117,023.47	2.92%	0	\$0.00	NA												
	PINNACLE BANK	1	\$83,873.48	2.09%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$149,194.95	3.72%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$124,819.64	3.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE INC	1	\$80,025.00	1.99%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$63,907.78	1.59%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$47,128.91	1.17%	0	\$0.00	NA												
	UNITED BANK INC.	1	\$71,246.11	1.78%	0	\$0.00	NA												
	ZEUS MORTGAGE LTD	1	\$77,181.13	1.95%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,012,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUVP5	AI INC	1	\$76,893.92	4.79%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC	1	\$77,892.54	4.86%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$60,716.23	3.79%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$79,889.78	4.98%	0	\$0.00	NA												
	CITIZENS UNION BANK	1	\$57,620.50	3.59%	0	\$0.00	NA												
	FIRST BANK	1	\$76,893.92	4.79%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$43,939.38	2.74%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$64,910.45	4.05%	0	\$0.00	NA												
	FIRSTBANK NMLS #322195	1	\$78,630.00	4.9%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,710.84	11.2%	0	\$0.00	NA												
	INT HOME LOANS	1	\$69,903.56	4.36%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$80,888.41	5.04%	0	\$0.00	NA												
	JEFF DAVIS BANK & TRUST COMPANY	1	\$53,600.00	3.34%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$72,100.53	4.5%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$74,147.70	4.62%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$79,789.92	4.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,922.84	3.49%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$79,365.50	4.95%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$51,928.36	3.24%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$69,903.56	4.36%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$59,418.03	3.7%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$59,817.48	3.74%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,603,883.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUVQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,900.00	0.61%	0	\$0.00	NA												
	ALIAN BANK	1	\$160,000.00	0.44%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	1.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$266,300.00	0.73%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$211,500.00	0.58%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$178,500.00	0.49%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.36%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$256,400.00	0.71%	0	\$0.00	NA												
	AVENUE BANK	1	\$260,357.27	0.72%	0	\$0.00	NA												
	BANK OF ANN ARBOR	3	\$788,500.00	2.17%	0	\$0.00	NA												
	BANKIOWA	1	\$173,800.00	0.48%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,375.31	0.53%	0	\$0.00	NA												
	BLUE RIDGE BANK & TRUST	1	\$311,920.00	0.86%	0	\$0.00	NA												
	BLUFI LENDING CORP	2	\$404,676.05	1.12%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$370,000.00	1.02%	0	\$0.00	NA												

C&F MORTGAGE CORPORATION	1	\$521,213.79	1.44%	0	\$0.00	NA												
CAPE CORAL MORTGAGE INC	1	\$157,500.00	0.43%	0	\$0.00	NA												
CERTUSBANK NA	2	\$519,013.00	1.43%	0	\$0.00	NA												
CF BANK	1	\$160,000.00	0.44%	0	\$0.00	NA												
CHAIN BRIDGE BANK, N.A.	1	\$295,000.00	0.81%	0	\$0.00	NA												
CLM MORTGAGE LLC	1	\$353,685.00	0.97%	0	\$0.00	NA												
CLOUD LENDERS	1	\$399,397.54	1.1%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$159,920.00	0.44%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	0.37%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	1	\$169,333.09	0.47%	0	\$0.00	NA												
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$141,552.40	0.39%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORP	2	\$678,668.43	1.87%	0	\$0.00	NA												
COOSA VALLEY MORTGAGE INC	1	\$266,000.00	0.73%	0	\$0.00	NA												
CTHM LLC	1	\$486,000.00	1.34%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS LLC	1	\$177,931.61	0.49%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$205,000.00	0.56%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$256,383.27	0.71%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	1	\$205,200.00	0.57%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$291,000.00	0.8%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,076,505.00	2.97%	0	\$0.00	NA												
F&M BANK	3	\$663,097.97	1.83%	0	\$0.00	NA												
FFC MORTGAGE CORP.	1	\$417,000.00	1.15%	0	\$0.00	NA												
FIRST ADVANTAGE BANK	1	\$151,771.06	0.42%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST CO.	1	\$150,350.00	0.41%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$161,025.00	0.44%	0	\$0.00	NA												
FIRST COMMUNITY BANK AND TRUST	1	\$116,300.00	0.32%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$173,000.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$196,796.53	0.54%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	1	\$292,000.00	0.8%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$151,087.01	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SHELBY	1	\$139,000.00	0.38%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	1	\$146,335.53	0.4%	0	\$0.00	NA												
FIRST PRIMER BANK	1	\$220,000.00	0.61%	0	\$0.00	NA												
FIRST SERVICE CREDIT UNION	1	\$165,488.04	0.46%	0	\$0.00	NA												
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$227,200.00	0.63%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,572,626.12	20.87%	0	\$0.00	NA												
GABRIEL FINANCIAL GROUP INC	1	\$281,156.00	0.77%	0	\$0.00	NA												
GLOBAL ADVISORY GROUP INC	1	\$229,887.00	0.63%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$168,071.48	0.46%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$253,033.69	0.7%	0	\$0.00	NA												
IDAHO FIRST BANK	2	\$303,848.51	0.84%	0	\$0.00	NA												
INDEPENDENCE NATIONAL BANK NMLS #111883	1	\$164,740.33	0.45%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$356,250.00	0.98%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$199,495.07	0.55%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$150,350.00	0.41%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$324,000.00	0.89%	0	\$0.00	NA												
MERIDIAN LENDING CORPORATION	1	\$372,480.00	1.03%	0	\$0.00	NA												
MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	1.15%	0	\$0.00	NA												
MONARCH BANK	1	\$252,800.00	0.7%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$165,000.00	0.45%	0	\$0.00	NA												
MORTGAGE SHOP LLC	1	\$438,000.00	1.21%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC	1	\$248,816.31	0.69%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$399,434.05	1.1%	0	\$0.00	NA												
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$272,650.00	0.75%	0	\$0.00	NA												
PINNACLE BANK	3	\$718,000.00	1.98%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$483,786.23	1.33%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$162,950.00	0.45%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,028,850.00	2.84%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,250.00	0.44%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,100.00	0.61%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$232,000.00	0.64%	0	\$0.00	NA												

	PRMI INC	1	\$135,000.00	0.37%	0	\$0.00	NA												
	QAUD CITY BANK AND TRUST COMPANY	1	\$199,698.77	0.55%	0	\$0.00	NA												
	REEVES MORTGAGE	2	\$345,200.00	0.95%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$296,473.56	0.82%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY INC	1	\$142,065.00	0.39%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$256,000.00	0.71%	0	\$0.00	NA												
	SCBT	1	\$417,000.00	1.15%	0	\$0.00	NA												
	SHELTER MORTGAGE CO LLC	1	\$346,725.32	0.96%	0	\$0.00	NA												
	SMI LENDING INC	1	\$219,800.00	0.61%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$224,736.00	0.62%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$491,355.00	1.35%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$304,580.00	0.84%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST	1	\$164,000.00	0.45%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$211,300.00	0.58%	0	\$0.00	NA												
	THE HEADLAND NATIONAL BANK	1	\$189,204.82	0.52%	0	\$0.00	NA												
	THE NATONA BANK OF GEORGIA	1	\$252,000.00	0.69%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$190,200.00	0.52%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	2	\$625,530.00	1.72%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA												
	USNY BANK	1	\$245,000.00	0.68%	0	\$0.00	NA												
	WELCOME HOME LOANS INC	1	\$165,600.00	0.46%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$537,500.00	1.51%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$36,283,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUVR1	ALIAN BANK	1	\$306,582.03	2.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORP	1	\$386,429.87	2.75%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$249,290.00	1.77%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,113.92	2.28%	0	\$0.00	NA												
	BLUFU LENDING CORP	1	\$192,559.34	1.37%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP	1	\$644,131.17	4.58%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$184,034.45	1.31%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$294,455.13	2.1%	0	\$0.00	NA												
	CHARTERBANK, CORPORATION	1	\$327,750.00	2.33%	0	\$0.00	NA												
	CLOUD LENDERS	1	\$248,649.16	1.77%	0	\$0.00	NA												
	CS FINANCIAL, INC.	1	\$575,206.43	4.09%	0	\$0.00	NA												
	DAWSON HOME MORTGAGE	1	\$195,000.00	1.39%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$253,825.52	1.81%	0	\$0.00	NA												
	EVERETT FIANCIAL, INC. DBA SUPREME LENDING	1	\$326,890.00	2.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,214.29	1.6%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$230,251.34	1.64%	0	\$0.00	NA												
	F&M BANK	1	\$347,750.24	2.47%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$264,600.00	1.88%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,190,706.81	8.47%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$242,911.61	1.73%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC	1	\$405,927.24	2.89%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$503,121.95	3.58%	0	\$0.00	NA												
	LAFAYETTE BANK & TRUST	1	\$360,479.86	2.56%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$241,530.00	1.72%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC	1	\$222,000.00	1.58%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$203,955.71	1.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$349,200.00	2.48%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$192,116.55	1.37%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$417,000.00	2.97%	0	\$0.00	NA												
	NEXBANK	1	\$208,000.00	1.48%	0	\$0.00	NA												
	NOBLE HOME LOANS	1	\$269,628.01	1.92%	0	\$0.00	NA												
	PEOPLES BANK	3	\$804,407.84	5.72%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$275,872.06	1.96%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	1	\$199,112.70	1.42%	0	\$0.00	NA												
	POLONIA BANK	1	\$296,572.08	2.11%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$194,750.00	1.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,158.31	1.72%	0	\$0.00	NA												









	NATIONS LENDING CORPORATION	1	\$161,277.50	0.75%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$212,000.00	0.99%	0	\$0.00	NA												
	NEXBANK SSB	1	\$246,272.23	1.15%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$615,698.68	2.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$155,785.07	0.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,327,973.97	6.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	1.5%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$359,504.02	1.68%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	1.61%	0	\$0.00	NA												
	SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LC 431223	1	\$410,783.27	1.92%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORPORATION	1	\$219,450.00	1.03%	0	\$0.00	NA												
	SMI LENDING INC	1	\$151,790.58	0.71%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, L.L.C.	1	\$154,636.66	0.72%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$214,270.52	1%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC.	1	\$221,000.00	1.03%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$192,000.00	0.9%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$155,785.07	0.73%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC.	1	\$270,876.29	1.27%	0	\$0.00	NA												
	VAULT FUNDING GROUP	1	\$156,948.95	0.73%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$337,000.00	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$21,369,779.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUVX8	1ST SIGNATURE LENDING LLC	1	\$136,771.00	2.49%	0	\$0.00	NA												
	AMERIS BANK	1	\$145,194.58	2.64%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC.	1	\$115,483.80	2.1%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,813.04	2.71%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$114,000.00	2.07%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$122,500.00	2.23%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$139,383.19	2.53%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,367.53	2.62%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$120,300.00	2.19%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,799.73	2.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$130,030.34	2.36%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,430.40	2.32%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$119,000.00	2.16%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$134,913.02	2.45%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$116,800.00	2.12%	0	\$0.00	NA												
	FIRST STATE BANK OF PURDY	1	\$150,000.00	2.73%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,445,349.33	26.28%	0	\$0.00	NA												
	GWG MORTGAGE COMPANY INC	1	\$125,549.97	2.28%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA INC	1	\$138,826.88	2.52%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$130,000.00	2.36%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$140,500.00	2.55%	0	\$0.00	NA												
	NORTHEPOINT BANK	1	\$123,956.94	2.25%	0	\$0.00	NA												
	PINNACLE BANK	2	\$246,092.01	4.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$240,625.14	4.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,700.00	2.16%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$139,377.00	2.53%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$126,949.41	2.31%	0	\$0.00	NA												
	SMI LENDING INC	1	\$148,400.00	2.7%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$146,300.00	2.66%	0	\$0.00	NA												
	WATERFORD BANK, N.A.	1	\$144,350.00	2.64%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,500,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WUVY6	AVENUE BANK	1	\$88,603.95	3.14%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$106,533.27	3.78%	0	\$0.00	NA												
	CENTURY BANK	1	\$90,000.00	3.19%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$92,959.77	3.29%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$100,725.00	3.57%	0	\$0.00	NA												
	DEVERE MORTGAGE COPROATION	1	\$87,616.15	3.1%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,285,751.54	45.56%	0	\$0.00	NA												

	HUNTINGDON VALLEY BANK	1	\$96,576.46	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,092.82	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$90,086.06	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$99,455.44	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$192,750.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$106,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$106,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$98,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$88,377.96	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,821,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WUVZ3	EVERETT FINANCIAL, INC	1	\$148,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$139,301.91	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,125.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$149,142.13	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$121,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$148,966.87	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,449.82	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$112,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,722.64	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$238,878.79	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$139,590.72	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,920,177.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WUWA7	ACADEMY MORTGAGE CORPORATION	2	\$414,827.69	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$187,723.03	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORP	1	\$205,803.05	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$373,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$190,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$220,175.16	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,157,358.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$391,597.47	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$246,182.36	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$176,439.68	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,620.45	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$271,599.29	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$591,425.37	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	3	\$876,650.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$252,900.00	3.18%	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	\$347,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$403,827.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$192,990.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$211,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,962,618.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WUX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$25,068,445.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$25,068,445.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WUX32	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,969,608.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,969,608.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WUX40	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,177,146.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,177,146.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WUX57	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,932,350.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,932,350.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WUX65	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,027,789.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,027,789.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WUX73	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,522,975.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	14	\$3,180,500.00	19.16%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,000.00	2.49%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$530,000.00	3.19%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$11,724,306.66	70.64%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,597,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV2Q3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,299,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,299,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV2R1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,265,248.00	44.6%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	11.7%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	11.98%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,731.74	10%	0	\$0.00	NA												
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$179,500.00	6.33%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$436,500.00	15.39%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,836,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV2S9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$249,776.68	10.77%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$144,000.00	6.21%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,898.67	6.76%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	2	\$290,616.69	12.53%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,378,344.16	59.42%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$100,052.77	4.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,319,688.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV2T7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.47%	0	\$0.00	NA												
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$295,000.00	0.79%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$91,820.71	0.24%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,322,000.00	3.52%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$296,000.00	0.79%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,919.25	0.49%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	149	\$31,595,618.11	84.1%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	17	\$3,176,350.00	8.45%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$374,000.00	1%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$37,569,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV2U4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,274,091.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,274,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV2V2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,814,774.65	84.07%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,000.00	15.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,537,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV2W0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,846,959.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,846,959.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV2X8	AMERICAN HERITAGE CAPITAL, LP	1	\$217,415.00	1.01%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,050,906.24	4.87%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$500,905.00	2.32%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,125.00	1.1%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	30	\$7,422,223.69	34.42%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$108,500.00	0.5%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$265,000.00	1.23%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,450.00	0.73%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$326,582.30	1.51%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$777,000.00	3.6%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,357.96	1.93%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,725.00	1.65%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,030,699.04	32.6%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.15%	0	\$0.00	NA												

	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$793,000.00	3.68%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$232,655.00	1.08%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$90,650.00	0.42%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,000.00	2.41%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$816,000.00	3.79%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$21,566,194.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV2Y6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$166,500.00	0.61%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$282,275.00	1.04%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$615,000.00	2.26%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	2	\$767,000.00	2.82%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,260.95	1.76%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	3	\$738,000.00	2.71%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,096,769.77	4.03%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,118,200.00	7.79%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.48%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$675,000.00	2.48%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,000.00	1.83%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.65%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$17,756,668.43	65.29%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$641,624.25	2.36%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$516,000.00	1.9%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,000.00	0.64%	0	\$0.00	NA												
	SOUND MORTGAGE, INC	1	\$367,117.74	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$27,196,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV2Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,213,250.00	66.22%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,149,651.86	33.78%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,362,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV3A7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	94	\$28,918,081.17	94.8%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,445,193.12	4.74%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,503,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV3B5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,244,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,244,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV3C3	AMERICAN HERITAGE CAPITAL, LP	1	\$380,900.00	2.15%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$341,000.00	1.93%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	2.36%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$620,500.00	3.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,594,500.00	59.94%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$4,405,000.00	24.92%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$742,500.00	4.21%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$17,675,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV3D1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,128,623.04	77.91%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$887,100.00	22.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,015,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV3E9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,562,516.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,562,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV3F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$9,265,993.53	94.19%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$572,000.00	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,837,993.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV3G4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$120,000.00	2.14%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$163,050.00	2.91%	0	\$0.00	NA												











	BERKSHIRE BANK	1	\$185,000.00	0.82%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	6	\$1,626,750.00	7.18%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	2	\$652,000.00	2.88%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$275,000.00	1.21%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$130,000.00	0.57%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	1.54%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$372,000.00	1.64%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	3	\$672,500.00	2.97%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	6	\$1,486,600.00	6.56%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.95%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	2	\$427,200.00	1.89%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$432,923.60	1.91%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	1.27%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.02%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$11,223,668.66	49.55%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$251,000.00	1.11%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$223,000.00	0.98%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$511,000.00	2.26%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.69%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,800.00	1.22%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$224,000.00	0.99%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$272,000.00	1.2%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,653,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WV4P3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,000.00	11.62%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$207,000.00	6.95%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,800.00	5.23%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,432,500.00	48.09%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$837,600.00	28.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,978,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WV4Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,086,000.00	50.67%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,057,411.76	49.33%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,143,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WV4R9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$866,978.00	25.02%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$170,000.00	4.91%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$155,000.00	4.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,000.00	8.69%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$537,000.00	15.5%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$417,000.00	12.04%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$904,971.46	26.12%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$112,500.00	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,464,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WV4S7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$328,000.00	11.78%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,000.00	5.39%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,340,800.00	48.14%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	9.87%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$361,500.00	12.98%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	11.84%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,785,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WV4T5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,209,747.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,209,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WV4U2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,101,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,101,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WV4V0	AMERICASH, A CALIFORNIA CORPORATION	2	\$792,500.00	7.5%	0	\$0.00	NA												











	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,250.00	3.2%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$396,000.00	6.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,074,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV6L0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,608.63	7.52%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	2	\$358,000.00	14.58%	0	\$0.00	NA												
	GENCOR MORTGAGE INC.	1	\$175,000.00	7.12%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	3.83%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$236,000.00	9.61%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	9.36%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$104,000.00	4.23%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$775,867.00	31.59%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$205,000.00	8.35%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$93,750.00	3.81%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,456,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV6M8	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$483,000.00	6.5%	0	\$0.00	NA												
	BERKSHIRE BANK	4	\$1,171,920.00	15.77%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$290,201.00	3.91%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	2	\$602,000.00	8.1%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$398,200.00	5.36%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$337,600.00	4.54%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	4.64%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,021,826.94	40.67%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$280,415.00	3.77%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$377,000.00	5.07%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$71,700.00	0.96%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$52,000.00	0.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,430,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV6N6	GOOGAIN INC	46	\$17,265,481.87	67.22%	0	\$0.00	NA												
	GREEN VALLEY MORTGAGE LLC	5	\$1,647,000.00	6.41%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	16	\$3,721,300.00	14.49%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,788,400.00	6.96%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.14%	0	\$0.00	NA												
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$342,000.00	1.33%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$625,000.00	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$25,683,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV6P1	AMERISAVE MORTGAGE CORPORATION	1	\$270,750.00	4.43%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	6.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$355,000.00	5.81%	0	\$0.00	NA												
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	6.3%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$135,500.00	2.22%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,091,000.00	17.87%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$395,000.00	6.47%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$810,000.00	13.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$986,000.00	16.15%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.83%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$592,100.00	9.7%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$252,000.00	4.13%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,106,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WV6V8	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,550.59	5.17%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$98,257.97	4.91%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$94,917.00	4.74%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,269.75	4.51%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,400.00	4.27%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,852.06	5.24%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$105,144.87	5.25%	0	\$0.00	NA												
	LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$99,500.71	4.97%	0	\$0.00	NA												









	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$408,855.00	2.19%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$301,055.83	1.61%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK: N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$248,000.00	1.33%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.75%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,900.00	0.96%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$95,000.00	0.51%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$374,400.00	2%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,600.00	1.61%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,699.00	1.05%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$337,500.00	1.81%	0	\$0.00	NA												
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.95%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$757,417.51	4.05%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$777,000.00	4.16%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$349,000.00	1.87%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$651,813.80	3.49%	0	\$0.00	NA												
	NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,000.00	0.65%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,000.00	2.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$187,200.00	1%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$84,874.78	0.45%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$276,450.00	1.48%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,063,150.00	5.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$229,161.90	1.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$306,187.60	1.64%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.21%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$417,135.38	2.23%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$378,200.00	2.02%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$255,667.00	1.37%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,661,450.00	8.89%	0	\$0.00	NA												
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$154,971.36	0.83%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	1	\$235,874.00	1.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$128,000.00	0.68%	0	\$0.00	NA												
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$143,250.00	0.77%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$223,250.00	1.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$302,375.00	1.62%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$18,691,903.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVAA9	USAA FEDERAL SAVINGS BANK	21	\$2,882,440.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,882,440.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVAB7	USAA FEDERAL SAVINGS BANK	65	\$15,657,938.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,657,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVAC5	USAA FEDERAL SAVINGS BANK	34	\$2,381,734.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,381,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVAD3	USAA FEDERAL SAVINGS BANK	44	\$4,376,627.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,376,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVAE1	USAA FEDERAL SAVINGS BANK	27	\$3,178,009.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,178,009.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVAF8	USAA FEDERAL SAVINGS BANK	46	\$6,356,624.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,356,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVAG6	USAA FEDERAL SAVINGS BANK	31	\$5,066,622.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,066,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVAH4	USAA FEDERAL SAVINGS BANK	134	\$35,931,363.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$35,931,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVAJ0	USAA FEDERAL SAVINGS BANK	33	\$2,850,854.01	100%	0	\$0.00	NA												











3138WVRV5	BANK OF AMERICA, N.A.	7	\$1,118,407.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,118,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVRW3	BANK OF AMERICA, N.A.	8	\$2,456,368.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,456,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVRX1	BANK OF AMERICA, N.A.	59	\$4,009,687.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,009,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVRY9	BANK OF AMERICA, N.A.	36	\$9,479,825.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,479,825.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVRZ6	BANK OF AMERICA, N.A.	32	\$2,046,123.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,046,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVS28	BANK OF AMERICA, N.A.	359	\$84,506,504.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$84,506,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVS36	BANK OF AMERICA, N.A.	217	\$29,788,910.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$29,788,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVS44	BANK OF AMERICA, N.A.	18	\$3,987,174.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,987,174.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVS51	BANK OF AMERICA, N.A.	138	\$9,004,602.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$9,004,602.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVS69	BANK OF AMERICA, N.A.	114	\$11,070,140.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,070,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVS77	BANK OF AMERICA, N.A.	30	\$6,293,381.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,293,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVS85	BANK OF AMERICA, N.A.	45	\$2,222,811.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,222,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVS93	BANK OF AMERICA, N.A.	17	\$3,098,395.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,098,395.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSA0	BANK OF AMERICA, N.A.	42	\$9,755,748.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,755,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSB8	BANK OF AMERICA, N.A.	56	\$11,350,249.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,350,249.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSC6	BANK OF AMERICA, N.A.	112	\$22,315,451.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$22,315,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSD4	BANK OF AMERICA, N.A.	52	\$8,889,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,889,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSE2	BANK OF AMERICA, N.A.	126	\$22,960,428.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$22,960,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSF9	BANK OF AMERICA, N.A.	217	\$38,624,895.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$38,624,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSG7	BANK OF AMERICA, N.A.	46	\$7,839,184.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,839,184.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138WVSH5	BANK OF AMERICA, N.A.	49	\$11,069,020.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,069,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSJ1	BANK OF AMERICA, N.A.	52	\$15,131,148.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,131,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSK8	BANK OF AMERICA, N.A.	183	\$29,865,998.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$29,865,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSL6	BANK OF AMERICA, N.A.	145	\$34,586,017.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$34,586,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSM4	BANK OF AMERICA, N.A.	38	\$6,556,841.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,556,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSN2	BANK OF AMERICA, N.A.	70	\$12,080,974.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,080,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSP7	BANK OF AMERICA, N.A.	16	\$3,038,110.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,038,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSEQ5	BANK OF AMERICA, N.A.	554	\$152,399,814.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>554</b>	<b>\$152,399,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSR3	BANK OF AMERICA, N.A.	46	\$2,719,352.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,719,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSS1	BANK OF AMERICA, N.A.	98	\$9,590,203.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,590,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVST9	BANK OF AMERICA, N.A.	14	\$1,323,931.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,323,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSU6	BANK OF AMERICA, N.A.	521	\$33,794,931.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>521</b>	<b>\$33,794,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSV4	BANK OF AMERICA, N.A.	33	\$7,583,545.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,583,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSW2	BANK OF AMERICA, N.A.	381	\$36,954,304.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>381</b>	<b>\$36,954,304.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVXS0	BANK OF AMERICA, N.A.	8	\$1,865,646.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,865,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSY8	BANK OF AMERICA, N.A.	138	\$20,398,667.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$20,398,667.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVSZ5	BANK OF AMERICA, N.A.	72	\$9,769,864.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,769,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVTA9	BANK OF AMERICA, N.A.	17	\$1,621,493.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,621,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVTB7	BANK OF AMERICA, N.A.	113	\$24,001,421.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$24,001,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVTC5	BANK OF AMERICA, N.A.	8	\$1,533,473.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,533,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVTD3	BANK OF AMERICA, N.A.	66	\$13,903,376.04	100%	0	\$0.00	NA												





3138WVUW9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$3,155,637.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,155,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVUX7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$1,760,317.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,760,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVUY5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	38	\$2,548,798.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,548,798.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVVU2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,139,164.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,139,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVVV0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WVW23	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,550.00	0.47%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$167,779.65	0.49%	0	\$0.00	NA												
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,344.01	0.46%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,322.86	0.47%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,350.19	0.45%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,322.86	0.47%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC	1	\$153,348.25	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$169,073.24	0.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$315,780.43	0.93%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.45%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,000.00	0.48%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC.	1	\$148,727.51	0.44%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.44%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$503,921.79	1.49%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,837.12	0.45%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,846.80	0.46%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$161,175.96	0.48%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,700.00	0.47%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$167,296.16	0.49%	0	\$0.00	NA												
	E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,640.73	0.48%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$166,800.00	0.49%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,250.00	0.48%	0	\$0.00	NA												
	FIRST MARINER BANK	1	\$151,500.00	0.45%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GROUP A NEW YORK CORPO	1	\$168,177.93	0.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$153,334.97	0.45%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,856.34	0.97%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$173,000.00	0.51%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$167,000.00	0.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,567.56	0.47%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$154,579.58	0.46%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$158,313.38	0.47%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$170,000.00	0.5%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$151,000.00	0.45%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,899.15	0.49%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPROATION	1	\$153,334.97	0.45%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.49%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,248.61	0.51%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$168,170.63	0.5%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,726.72	0.51%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$174,251.86	0.51%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$174,259.38	0.51%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,586.29	1.42%	0	\$0.00	NA												













































































CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$91,211.49	0.26%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,568.16	0.28%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$292,035.47	0.83%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,200.00	0.27%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,604.89	0.29%	0	\$0.00	NA	0												
CNLBANK, A BANKING CORPORATION	1	\$99,568.16	0.28%	0	\$0.00	NA	0												
DAS ACQUISITION CO. LLC	1	\$98,359.10	0.28%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$195,211.67	0.56%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$304,667.73	0.87%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,918.68	0.85%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$100,022.95	0.29%	0	\$0.00	NA	0												
FEDTRUST MORTGAGE LLC	1	\$105,600.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$109,131.45	0.31%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$102,323.87	0.29%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$99,581.04	0.28%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	2	\$201,764.09	0.58%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$89,285.85	0.25%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,069.57	0.29%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0												
HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$104,800.00	0.3%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$92,104.55	0.26%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$99,568.16	0.28%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,041.52	0.28%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,448.66	0.28%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$98,576.76	0.28%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY, A CORPORATION.	1	\$107,552.10	0.31%	0	\$0.00	NA	0												
HOMUSA DBA FFG	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$106,340.88	0.3%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,595.00	0.31%	0	\$0.00	NA	0												
KCB BANK	1	\$105,600.00	0.3%	0	\$0.00	NA	0												
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$104,000.00	0.3%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC	1	\$108,737.81	0.31%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$93,750.00	0.27%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$87,875.00	0.25%	0	\$0.00	NA	0												
MILITARY FAMILY HOME LOANS, LLC	2	\$182,531.80	0.52%	0	\$0.00	NA	0												
MONARCH BANK	1	\$107,465.66	0.31%	0	\$0.00	NA	0												
MORTGAGE 1 INC	1	\$95,390.34	0.27%	0	\$0.00	NA	0												
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$87,608.87	0.25%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$93,594.07	0.27%	0	\$0.00	NA	0												
MORTGAGE SERVICES III LLC	2	\$185,116.92	0.53%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	3	\$302,486.18	0.86%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$87,619.99	0.25%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.27%	0	\$0.00	NA	0												
NORTHWEST MORTGAGE GROUP, INC	1	\$95,498.23	0.27%	0	\$0.00	NA	0												
NTFN INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
NTFN INC.	1	\$91,614.57	0.26%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE INC	1	\$95,200.00	0.27%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE INC.	1	\$95,169.75	0.27%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,524.30	0.25%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$215,637.50	0.61%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$200,607.13	0.57%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,737.07	0.3%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,015.30	0.53%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,563.93	0.56%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE COMPANY	1	\$89,600.00	0.26%	0	\$0.00	NA	0												
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0												
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,170.16	0.29%	0	\$0.00	NA	0												





















3138WVZ38	WEBSTER BANK, N.A.	6	\$1,534,043.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,534,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVZ46	WEBSTER BANK, N.A.	32	\$6,808,655.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,808,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVZ53	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,413.12	4.72%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$61,117.57	4.48%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$43,342.85	3.17%	0	\$0.00	NA												
	HANTZ BANK	1	\$65,904.91	4.83%	0	\$0.00	NA												
	KEY MORTGAGE SERVICE	1	\$41,891.67	3.07%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	12	\$678,770.60	49.7%	0	\$0.00	NA												
	MACATAWA BANK	1	\$69,600.00	5.1%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$61,953.97	4.54%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$70,290.85	5.15%	0	\$0.00	NA												
	ROSS MORTGAGE CORPOR	1	\$41,490.23	3.04%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$67,910.45	4.97%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$66,243.75	4.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$32,760.59	2.38%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,365,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVZ61	ATLANTIC COAST MORTGAGE, LLC	1	\$104,855.34	8.21%	0	\$0.00	NA												
	GATEWAY BANK MORTGAG	1	\$96,482.92	7.55%	0	\$0.00	NA												
	HANTZ BANK	1	\$108,885.00	8.52%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$106,125.55	8.31%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	7	\$651,094.30	50.96%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$106,952.44	8.37%	0	\$0.00	NA												
	Unavailable	1	\$103,193.84	8.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,277,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVZ87	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,263.69	4.36%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,769.56	5.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$290,112.72	10.98%	0	\$0.00	NA												
	EVB MORTGAGE	1	\$114,213.85	4.32%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$117,759.11	4.46%	0	\$0.00	NA												
	GATEWAY BANK MORTGAG	1	\$132,649.06	5.02%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$138,367.00	5.24%	0	\$0.00	NA												
	HANTZ BANK	2	\$261,926.81	9.92%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$142,000.00	5.38%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$145,290.36	5.5%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	6	\$786,148.37	29.76%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$129,970.69	4.92%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.90	4.73%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,641,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WVZ95	AMERICAN LENDING SOL	1	\$159,587.29	8.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAG	1	\$154,866.72	7.86%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE	1	\$172,023.84	8.73%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$165,166.95	8.39%	0	\$0.00	NA												
	HANTZ BANK	1	\$155,819.00	7.91%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$158,855.86	8.07%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$331,000.00	16.8%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$174,000.00	8.83%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$169,822.12	8.62%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,484.88	8.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COM	1	\$169,030.00	8.59%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,969,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW2A6	QUICKEN LOANS INC.	60	\$13,277,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,277,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138WW2B4	QUICKEN LOANS INC.	92	\$19,207,951.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,207,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2C2	QUICKEN LOANS INC.	100	\$21,310,707.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$21,310,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2D0	QUICKEN LOANS INC.	6	\$1,041,915.83	91.27%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$99,606.02	8.73%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,141,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2E8	QUICKEN LOANS INC.	5	\$1,332,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,332,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2F5	QUICKEN LOANS INC.	88	\$12,014,672.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,014,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2G3	QUICKEN LOANS INC.	49	\$5,756,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,756,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2H1	QUICKEN LOANS INC.	85	\$8,373,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,373,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2J7	QUICKEN LOANS INC.	84	\$5,583,385.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,583,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2K4	QUICKEN LOANS INC.	5	\$1,222,350.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,222,350.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2L2	QUICKEN LOANS INC.	8	\$1,993,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,993,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2M0	QUICKEN LOANS INC.	9	\$1,683,335.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,683,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2N8	QUICKEN LOANS INC.	40	\$7,834,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,834,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2P3	QUICKEN LOANS INC.	12	\$1,954,623.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,954,623.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2Q1	QUICKEN LOANS INC.	16	\$3,171,461.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,171,461.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2R9	QUICKEN LOANS INC.	13	\$2,651,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,651,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2S7	FLORIDA COMMUNITY BANK, N.A.	1	\$55,845.15	1.37%	0	\$0.00	NA												
	QUICKEN LOANS INC.	63	\$4,017,901.35	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,073,746.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2T5	QUICKEN LOANS INC.	59	\$5,787,892.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,787,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2U2	QUICKEN LOANS INC.	117	\$18,856,043.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$18,856,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW2V0	QUICKEN LOANS INC.	128	\$22,522,842.30	98.71%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$293,735.57	1.29%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$22,816,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138WW2W8	QUICKEN LOANS INC.	8	\$1,184,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,184,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW2X6	QUICKEN LOANS INC.	12	\$2,569,243.63	95.02%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$134,787.53	4.98%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,704,031.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW2Y4	QUICKEN LOANS INC.	41	\$11,475,495.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,475,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW2Z1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK (MN)	1	\$152,319.14	0.12%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	2	\$560,000.00	0.46%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF SC	1	\$152,319.14	0.12%	0	\$0.00	NA												
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$91,750.00	0.07%	0	\$0.00	NA												
	MONTROSEBANK	4	\$511,000.00	0.42%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
	QUICKEN LOANS INC.	543	\$121,107,007.34	98.49%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$196,629.15	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>555</b>	<b>\$122,963,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3A5	QUICKEN LOANS INC.	77	\$16,871,759.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,871,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3B3	QUICKEN LOANS INC.	76	\$5,350,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,350,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3C1	QUICKEN LOANS INC.	43	\$4,194,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,194,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3D9	QUICKEN LOANS INC.	39	\$4,614,553.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,614,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3E7	QUICKEN LOANS INC.	52	\$7,163,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,163,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3F4	MONTROSEBANK	1	\$50,000.00	1.25%	0	\$0.00	NA												
	QUICKEN LOANS INC.	61	\$3,962,425.00	98.75%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,012,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3G2	QUICKEN LOANS INC.	37	\$3,610,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,610,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3H0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$259,050.00	0.14%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$211,336.00	0.11%	0	\$0.00	NA												
	QUICKEN LOANS INC.	727	\$182,981,471.41	99.27%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$319,200.00	0.17%	0	\$0.00	NA												
	THE EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$262,975.00	0.14%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$293,750.00	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>734</b>	<b>\$184,327,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3J6	MIDSTATES BANK, NA	1	\$178,450.00	0.13%	0	\$0.00	NA												
	QUICKEN LOANS INC.	510	\$135,492,284.64	99.5%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$502,608.36	0.37%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$136,173,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3K3	QUICKEN LOANS INC.	109	\$15,158,415.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,158,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW3L1	QUICKEN LOANS INC.	70	\$8,279,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,279,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138WW4W6	QUICKEN LOANS INC.	12	\$3,168,400.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,168,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW4X4	QUICKEN LOANS INC.	20	\$4,186,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,186,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW4Y2	QUICKEN LOANS INC.	39	\$7,974,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,974,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW4Z9	QUICKEN LOANS INC.	22	\$2,116,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,116,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5A3	QUICKEN LOANS INC.	29	\$2,024,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,024,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5B1	QUICKEN LOANS INC.	62	\$10,150,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,150,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5C9	QUICKEN LOANS INC.	74	\$12,031,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,031,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5D7	FIRST COMMUNITY NATIONAL BANK	1	\$62,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	314	\$72,091,684.49	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$115,484.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$72,337,918.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5E5	QUICKEN LOANS INC.	45	\$3,431,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,431,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5F2	QUICKEN LOANS INC.	33	\$2,077,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,077,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5G0	QUICKEN LOANS INC.	57	\$11,742,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,742,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5H8	BANK OF THE JAMES	1	\$75,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	54	\$3,817,080.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,892,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5J4	QUICKEN LOANS INC.	26	\$3,279,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,279,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5K1	QUICKEN LOANS INC.	5	\$1,193,710.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,193,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5L9	QUICKEN LOANS INC.	13	\$2,214,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,214,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5M7	QUICKEN LOANS INC.	15	\$2,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,225,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5N5	QUICKEN LOANS INC.	10	\$1,405,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,405,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5P0	AMERIS BANK	1	\$265,599.36	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$175,740.72	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$194,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$196,910.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	19	\$5,415,005.00	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IAPPROVE LENDING	2	\$597,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$217,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$594,500.00	6.24%	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	\$247,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,731.88	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$245,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$154,167.45	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$410,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$627,541.43	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,523,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5Q8	AMERIFIRST FINANCIAL	3	\$780,458.85	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$279,300.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$261,139.72	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$541,467.19	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$256,629.71	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$179,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$630,510.22	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$252,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$414,640.72	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$847,250.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$380,968.21	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$556,641.82	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$208,705.52	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$567,791.98	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,156,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5R6	AMERICASH	1	\$182,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	3	\$718,810.03	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC.	3	\$1,119,500.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	4	\$819,388.03	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$410,153.49	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	2	\$395,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	11	\$3,121,600.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	2	\$652,630.99	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,741.90	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$183,722.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,002,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$179,100.00	1.11%	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	\$395,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	3	\$732,150.00	4.54%	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	\$210,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$658,197.91	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$394,100.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$170,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$432,660.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$410,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	3	\$957,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$329,491.91	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$442,317.92	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,795,904.23	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$16,128,619.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WW5S4	ALLIED MORTGAGE GROUP INC.	1	\$199,136.40	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,734.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$244,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	4	\$1,365,250.86	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$234,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$358,582.60	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$181,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$290,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	IAPPROVE LENDING	1	\$368,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	8	\$2,697,650.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$1,038,520.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$364,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$554,700.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$336,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$1,101,600.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$288,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$675,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$322,050.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$449,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$175,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,449,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW6D6	ALLIED MORTGAGE GROUP INC.	1	\$179,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$275,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$400,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$316,650.00	4.51%	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	\$185,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$250,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	2	\$814,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$500,250.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$797,450.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$471,200.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$681,555.71	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$144,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$315,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$339,458.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$568,400.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$610,338.82	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,028,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW6E4	CLEARPOINT FUNDING INC.	1	\$154,400.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	10	\$1,473,400.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$591,950.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,299,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW6F1	CLEARPOINT FUNDING INC.	1	\$66,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	9	\$1,443,979.39	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$149,365.18	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$495,000.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,154,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW6G9	AMERIFIRST FINANCIAL	1	\$197,990.59	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$92,452.69	5.05%	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	\$104,867.90	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$103,875.04	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$103,070.16	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$592,219.56	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$207,200.00	11.33%	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	\$103,869.16	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$101,072.67	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$140,622.85	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$28,683.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$53,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,829,124.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW6H7	AMERICAN FINANCIAL NETWORK INC.	1	\$351,807.49	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$479,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARBOR MORTGAGE CORPORATION	1	\$110,233.72	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$255,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	12	\$1,666,122.19	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$101,000.00	2.02%	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	\$126,825.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$144,581.91	2.89%	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.	3	\$336,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$442,750.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$68,771.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	3	\$791,715.58	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,008,807.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW6J3	ALLIED MORTGAGE GROUP INC.	2	\$316,023.31	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$195,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$306,155.60	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	3	\$478,528.34	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$122,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$144,305.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$169,237.86	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$356,262.60	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	17	\$3,213,175.00	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	2	\$298,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$145,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$77,227.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,054,500.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$135,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$157,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	5	\$759,299.71	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$549,153.18	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$145,403.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$134,280.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$130,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$229,306.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,251,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WW6K0	ALLIED MORTGAGE GROUP INC.	1	\$148,949.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$624,557.90	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$817,480.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	3	\$513,375.63	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$166,840.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	4	\$667,669.78	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	3	\$427,715.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	7	\$1,026,864.43	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$90,695.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	\$824,140.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$596,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$376,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	7	\$786,420.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	2	\$464,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	3	\$407,789.14	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	5	\$1,664,284.62	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$466,327.55	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	WYNDHAM CAPITAL MORTGAGE INC.	3	\$517,151.72	2.67%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$19,153,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW6P9	ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	1	\$128,830.13	0.89%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,750.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	2	\$254,889.18	1.76%	0	\$0.00	NA												
	AMERIS BANK	1	\$131,818.14	0.91%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$275,082.00	1.9%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$211,000.00	1.46%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC.	1	\$148,286.04	1.03%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$140,896.70	0.97%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS	1	\$219,000.00	1.52%	0	\$0.00	NA												
	GVC MORTGAGE INC.	3	\$271,375.00	1.88%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$390,130.00	2.7%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	25	\$3,810,700.67	26.36%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$199,595.00	1.38%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	6	\$1,165,982.58	8.07%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$299,250.00	2.07%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$222,000.00	1.54%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC.	2	\$552,497.13	3.82%	0	\$0.00	NA												
	NFM INC.	1	\$97,500.00	0.67%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,589.79	0.75%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$123,750.00	0.86%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	1.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$309,950.00	2.14%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	3	\$313,223.77	2.17%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$310,042.57	2.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$386,000.00	2.67%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$187,500.00	1.3%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$104,925.00	0.73%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$288,000.00	1.99%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	3	\$1,045,900.00	7.24%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC.	1	\$111,839.99	0.77%	0	\$0.00	NA												
	SUMMIT FUNDING INC.	3	\$723,399.83	5%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	7	\$1,298,636.83	8.98%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$77,000.00	0.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$142,303.67	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,453,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WW6Q7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,250.00	1.99%	0	\$0.00	NA												
	APEX HOME LOANS INC.	2	\$596,144.34	8.1%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	3	\$429,982.86	5.84%	0	\$0.00	NA												
	CAPE BANK	1	\$170,000.00	2.31%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	3	\$508,060.00	6.9%	0	\$0.00	NA												
	GVC MORTGAGE INC.	1	\$84,000.00	1.14%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$129,980.00	1.77%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	2	\$316,700.00	4.3%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$414,000.00	5.62%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$113,000.00	1.53%	0	\$0.00	NA												
	MILLENium HOME MORTGAGE LLC	1	\$93,750.00	1.27%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$380,000.00	5.16%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$148,000.00	2.01%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	4	\$852,000.00	11.57%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,500.00	1.91%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$417,694.85	5.67%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	3	\$449,100.00	6.1%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	2	\$497,000.00	6.75%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$214,500.00	2.91%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,250.00	1.9%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$194,700.00	2.64%	0	\$0.00	NA												

















































3138WWJ34	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.98	2.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	36	\$6,850,827.32	97.4%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,033,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWJ42	JPMORGAN CHASE BANK, N.A.	68	\$11,581,733.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,581,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWJ59	INLAND HOME MORTGAGE COMPANY, LLC	1	\$281,220.68	1.09%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	104	\$25,251,332.17	98.03%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$226,665.58	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$25,759,218.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWJ67	JPMORGAN CHASE BANK, N.A.	13	\$3,342,827.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,342,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWJ75	JPMORGAN CHASE BANK, N.A.	73	\$15,927,464.27	94.82%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$241,159.73	1.44%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,300.00	1.44%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$387,428.40	2.3%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,798,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWJ83	JPMORGAN CHASE BANK, N.A.	33	\$6,841,167.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,841,167.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWJ91	JPMORGAN CHASE BANK, N.A.	42	\$9,717,413.22	97.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,201.75	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,979,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWJR1	CONTINENTAL HOME LOANS INC.	2	\$311,058.69	3.03%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$199,396.60	1.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,226.17	2.88%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$156,536.67	1.53%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.37	1.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	32	\$6,922,115.15	67.49%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$251,628.75	2.45%	0	\$0.00	NA												
	MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	\$309,442.73	3.02%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$109,668.12	1.07%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$608,077.20	5.93%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,889.77	3.5%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$129,607.79	1.26%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$454,177.38	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,256,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWJS9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$680,117.45	27.18%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$168,361.69	6.73%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	11	\$1,366,169.67	54.6%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$287,585.90	11.49%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,502,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWJT7	JPMORGAN CHASE BANK, N.A.	7	\$1,902,335.60	92.25%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$159,767.25	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,062,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWJU4	JPMORGAN CHASE BANK, N.A.	21	\$3,497,198.96	78.91%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$293,602.20	6.62%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$123,041.62	2.78%	0	\$0.00	NA												
	NORTHEAST BANK, COMMERCIAL BANK	1	\$121,370.18	2.74%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$110,515.95	2.49%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$157,858.86	3.56%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$128,260.33	2.9%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,431,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138WWK32	JPMORGAN CHASE BANK, N.A.	12	\$1,978,087.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,978,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWK40	JPMORGAN CHASE BANK, N.A.	22	\$2,706,703.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,706,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWK65	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$266,105.04	0.1%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$623,612.85	0.23%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$215,681.79	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$178,837.03	0.07%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$313,298.72	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$736,329.63	0.28%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.23%	0	\$0.00	NA												
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA												
	ALL HOME LENDING, INC.	1	\$442,000.00	0.17%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,168,463.49	0.44%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$165,787.31	0.06%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION.	1	\$221,695.74	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$396,801.46	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$106,032.86	0.04%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$147,329.17	0.06%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	4	\$851,145.95	0.32%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,925.58	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$246,627.98	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,842.04	0.07%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,546.10	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,457.86	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,674.70	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,386,463.99	0.52%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$223,436.95	0.08%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$229,332.56	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$199,698.77	0.07%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$227,664.11	0.09%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	4	\$1,142,662.65	0.43%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$775,739.86	0.29%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$232,399.44	0.09%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$188,161.93	0.07%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,677.19	0.06%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$188,754.31	0.07%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$407,398.93	0.15%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,829,950.28	0.68%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	1	\$271,599.29	0.1%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,498.46	0.12%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,410.72	0.15%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$292,808.32	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND,	1	\$235,652.32	0.09%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,560.20	0.11%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$942,272.92	0.35%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$179,728.89	0.07%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$233,784.14	0.09%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,292.96	0.14%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$924,652.44	0.35%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$317,531.53	0.12%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$350,759.36	0.13%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$582,870.77	0.22%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,408.76	0.14%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$484,829.41	0.18%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C.	1	\$344,480.38	0.13%	0	\$0.00	NA												











	WHIDBEY ISLAND BANK	3	\$429,726.93	0.16%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	4	\$1,703,740.87	0.64%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,007.45	0.29%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$408,767.92	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,189.23	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$407,918.50	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,935.74	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,221,098.75	0.46%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$327,006.74	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,127.23	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,532,387.68	1.32%	0	\$0.00	NA												
	Unavailable	4	\$1,207,579.89	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>1,041</b>	<b>\$267,198,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWK73	I-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,368.22	0.09%	0	\$0.00	NA												
	I-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$334,506.48	0.15%	0	\$0.00	NA												
	1ST CONSTITUTION BANK,	1	\$409,382.48	0.18%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$325,309.30	0.14%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,862.32	0.11%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,113.67	0.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$295,554.18	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$596,195.83	0.26%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,769.37	0.14%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$343,493.21	0.15%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$779,561.41	0.34%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$267,605.18	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$264,600.86	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$251,221.05	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$283,581.61	0.12%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,964.78	0.17%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$257,666.72	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,629.49	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,111,775.98	0.49%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC.,	1	\$399,896.78	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,506.71	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,041,007.57	0.46%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,540,186.66	0.68%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$252,765.72	0.11%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$265,599.36	0.12%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	4	\$1,017,841.54	0.45%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$264,401.17	0.12%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,584.30	0.12%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$184,727.46	0.08%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	3	\$566,000.00	0.25%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$257,611.41	0.11%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,059.45	0.13%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$416,371.94	0.18%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC.	1	\$295,945.33	0.13%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,303,608.53	0.57%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	3	\$1,089,356.80	0.48%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$570,139.86	0.25%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$450,235.73	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$782,519.62	0.34%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$350,471.34	0.15%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$484,533.73	0.21%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$623,114.37	0.27%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$572,847.36	0.25%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,691.24	0.09%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$824,189.45	0.36%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$789,620.36	0.35%	0	\$0.00	NA												



























	F & B ACQUISITION GROUP LLC	1	\$154,542.56	0.36%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$161,000.00	0.38%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,758.39	0.38%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP.	1	\$159,764.29	0.37%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,285.41	0.39%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,018.57	0.38%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$170,748.08	0.4%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,983.91	0.37%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.38%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$170,748.08	0.4%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,753.62	0.4%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$161,966.30	0.38%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$171,746.61	0.4%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,749.55	0.4%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,915.91	0.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	201	\$32,611,287.74	76.03%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$161,267.30	0.38%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$169,355.63	0.39%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$161,361.93	0.38%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.37%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,742.19	0.41%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$167,099.47	0.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$156,038.97	0.36%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,093.58	0.4%	0	\$0.00	NA												
	NFM INC, A MARYLAND CORPORATION	1	\$150,777.54	0.35%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$166,753.97	0.39%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$500,376.60	1.17%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$166,239.86	0.39%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.39%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,776.07	0.35%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$166,270.61	0.39%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$154,776.68	0.36%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$157,267.97	0.37%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$334,469.65	0.78%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,250.74	0.37%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,764.29	0.37%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,467.68	0.37%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$153,600.00	0.35%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$42,894,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWKK4	JPMORGAN CHASE BANK, N.A.	31	\$4,988,513.39	96.79%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC.,A CORPORATION	1	\$165,381.93	3.21%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,153,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWKL2	JPMORGAN CHASE BANK, N.A.	7	\$1,470,470.75	85.98%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$239,704.90	14.02%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,710,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWKM0	JPMORGAN CHASE BANK, N.A.	11	\$3,048,214.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,048,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWKN8	JPMORGAN CHASE BANK, N.A.	4	\$1,246,730.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,246,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWKP3	JPMORGAN CHASE BANK, N.A.	39	\$5,102,863.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,102,863.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWKQ1	JPMORGAN CHASE BANK, N.A.	21	\$2,753,230.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,753,230.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













	VIP MORTGAGE INC	1	\$240,000.00	0.16%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$187,860.00	0.12%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$425,011.75	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$559,163.16	0.37%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$250,184.31	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,004,048.75	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>586</b>	<b>\$152,819,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWLB3	BROADVIEW MORTGAGE CORPORATION	1	\$404,442.02	22.33%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC.	1	\$480,000.00	26.51%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,442.33	22.83%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,042.19	28.33%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,810,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWLC1	JPMORGAN CHASE BANK, N.A.	30	\$7,407,343.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,407,343.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWLD9	JPMORGAN CHASE BANK, N.A.	32	\$8,092,017.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,092,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWLF4	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,725.97	5.72%	0	\$0.00	NA												
	CERTUSBANK, NA., A CORPORATION	1	\$74,331.70	4.79%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$80,194.69	5.17%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,669.56	4.81%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$1,031,947.07	66.47%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$202,632.26	13.04%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,552,501.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WWLG2	ACADEMY MORTGAGE CORPORATION	1	\$177,382.44	1.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,764.29	1.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,456.98	1.37%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC	1	\$272,139.47	2.03%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$173,081.10	1.29%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$271,707.32	2.03%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$301,487.66	2.25%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$235,104.12	1.76%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$199,845.23	1.49%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	\$524,339.44	3.92%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,096.91	1.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$187,130.79	1.4%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,411.11	1.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,387.85	2.05%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$330,976.11	2.47%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	2	\$442,822.34	3.31%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,020.95	1.61%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,080.75	4%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$252,037.29	1.88%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,197.22	1.95%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,850.60	1.84%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,415.91	1.19%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$156,515.81	1.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	17	\$3,520,751.48	26.3%	0	\$0.00	NA												
	MONARCH BANK	1	\$183,147.54	1.37%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$242,625.86	1.81%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC.	1	\$292,568.36	2.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$382,724.51	2.86%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC.	1	\$254,446.85	1.9%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE LLC	1	\$156,326.92	1.17%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	2	\$339,193.55	2.53%	0	\$0.00	NA												
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,605.32	1.52%	0	\$0.00	NA												
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,279.34	1.18%	0	\$0.00	NA												







	MORTGAGE NETWORK, INC.	1	\$194,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$162,420.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$190,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$575,202.48	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$361,803.26	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,029,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WMM8	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,205.40	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$519,066.26	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,306.81	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,306,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWQR3	SOVEREIGN BANK, N.A.	11	\$1,364,352.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,364,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWQS1	SOVEREIGN BANK, N.A.	13	\$3,277,724.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,277,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWQT9	WEBSTER BANK, N.A.	14	\$2,584,935.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,584,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWQU6	WEBSTER BANK, N.A.	25	\$4,421,707.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,421,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWQV4	FIRST CITIZENS BANK AND TRUST CO. INC.	2	\$243,700.00	8.39%	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 CO., INC.	17	\$2,661,844.39	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,905,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWR27	BANK OF AMERICA, N.A.	10	\$1,004,796.07	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$297,518.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$570,501.09	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$102,525.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$107,684.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$102,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$89,668.47	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$700,615.01	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$479,987.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$967,751.90	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$104,537.38	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$100,560.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$382,741.26	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	3	\$289,314.05	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,496,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWR35	BANK OF AMERICA, N.A.	1	\$87,381.79	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$175,550.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$102,750.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$184,387.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$202,449.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$89,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$106,900.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$102,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,721,095.00	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,868,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WWR43	CENTURY 21 MORTGAGE	1	\$87,282.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$102,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$92,350.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	8	\$718,184.28	56.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$183,175.00	14.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$85,600.00	6.75%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,268,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWR50	BANK OF AMERICA, N.A.	6	\$701,685.07	23.08%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$119,700.00	3.94%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$116,125.00	3.82%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.95%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$233,900.00	7.69%	0	\$0.00	NA												
	COMERICA BANK	1	\$113,051.04	3.72%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$348,465.00	11.46%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$112,100.00	3.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,062,471.92	34.95%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,039,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWR68	BANK OF AMERICA, N.A.	12	\$1,913,121.51	22.26%	0	\$0.00	NA												
	CARTUS HOME LOANS	5	\$825,840.00	9.61%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	\$163,277.45	1.9%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$160,600.00	1.87%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$485,804.70	5.65%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$164,000.00	1.91%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$312,102.00	3.63%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,750.28	5.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	24	\$3,922,616.12	45.65%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$164,000.00	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,593,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWR76	BANK OF AMERICA, N.A.	2	\$334,500.00	12.04%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$173,100.00	6.23%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	5.9%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$166,400.00	5.99%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,105.37	11.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,434,502.00	51.63%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$174,750.00	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,778,357.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWR84	BANK OF AMERICA, N.A.	2	\$367,261.79	33.43%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,098,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWR92	BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	6	\$824,152.00	6.08%	0	\$0.00	NA												
	CARTUS HOME LOANS	4	\$546,943.00	4.04%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$139,700.00	1.03%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0	\$0.00	NA												
	INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$134,500.00	0.99%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,549,795.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



























	PHH MORTGAGE CORPORATION	4	\$688,658.00	52.36%	0	\$0.00	NA												
	UMB BANK, N.A.	1	\$179,910.00	13.68%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,315,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWTL3	CARTUS HOME LOANS	24	\$6,567,175.00	74.72%	0	\$0.00	NA												
	CARTUS HOME LOANS, LLC	1	\$400,500.00	4.56%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	5.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,315,000.00	14.96%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,788,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWTN9	BANK OF AMERICA, N.A.	2	\$246,179.64	17.61%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$117,705.00	8.42%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$119,034.39	8.51%	0	\$0.00	NA												
	KITSAP CREDIT UNION	1	\$113,828.30	8.14%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	8.44%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$111,000.00	7.94%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,931.16	8.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$460,387.00	32.93%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,398,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWTP4	APEX HOME LOANS INC.	1	\$395,000.00	3.94%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	26	\$7,135,868.07	71.25%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$396,900.00	3.96%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$644,750.00	6.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$103,000.00	1.03%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	4	\$1,339,500.00	13.38%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,015,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWVL0	D. L. EVANS BANK	1	\$57,624.02	1.07%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	77	\$5,243,515.74	97.52%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$75,805.04	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,376,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWVM8	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,250.00	0.9%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	101	\$9,858,395.89	98.06%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$105,055.06	1.04%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,053,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWVN6	GREEN TREE SERVICING LLC	38	\$7,964,633.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,964,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWVP1	GREEN TREE SERVICING LLC	61	\$7,155,493.91	96.93%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP.	1	\$110,675.00	1.5%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$116,046.98	1.57%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,382,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWVQ9	AMERICA'S MORTGAGE, LLC	1	\$150,000.00	1.74%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$140,000.00	1.62%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	58	\$7,934,718.16	91.87%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.67%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$131,500.00	1.52%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$136,550.00	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,636,768.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWVR7	APPROVED MORTGAGE	2	\$146,620.00	1.71%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$83,610.00	0.97%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.79%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	104	\$7,514,228.27	87.57%	0	\$0.00	NA												
	INSIGHT BANK	1	\$47,130.47	0.55%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	2	\$151,062.88	1.76%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$68,451.23	0.8%	0	\$0.00	NA												

















3138WWZF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,578,788.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,578,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$25,410,714.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,410,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$5,127,826.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,127,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,567,935.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,567,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,809,282.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,809,282.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,508,719.52	95.82%	0	\$0.00	NA												
	Unavailable	2	\$240,536.28	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,749,255.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,355,147.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,355,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,925,437.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,925,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$13,375,611.96	97.97%	0	\$0.00	NA												
	Unavailable	1	\$277,270.73	2.03%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,652,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$8,333,599.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,333,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$7,123,071.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,123,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,729,633.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,729,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$5,415,084.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,415,084.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZU6	FIVE STAR BANK	1	\$261,200.00	0.36%	0	\$0.00	NA												
	MONTROSEBANK	1	\$231,000.00	0.32%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC.	320	\$72,420,432.20	99.06%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$73,102,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZV4	QUICKEN LOANS INC.	41	\$3,057,539.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,057,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZW2	QUICKEN LOANS INC.	22	\$5,945,684.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,945,684.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZX0	QUICKEN LOANS INC.	35	\$3,513,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,513,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZY8	QUICKEN LOANS INC.	36	\$4,226,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,226,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WWZZ5	QUICKEN LOANS INC.	23	\$3,703,992.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,703,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	FIRST PRIORITY	1	\$77,885.10	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,009,381.78	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE	1	\$78,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,240,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3E5	HOMEOWNERS MTG ENTERPRISE	1	\$106,876.58	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,634,330.55	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$194,209.93	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,935,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3F2	HOMEOWNERS MTG ENTERPRISE	1	\$124,224.73	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,164,966.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,836.56	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,405,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3G0	MAGNOLIA BANK	1	\$142,539.70	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$5,833,362.55	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$136,798.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,112,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3H8	MSA MORTGAGE LLC	1	\$164,462.70	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,105,502.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,269,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3J4	CBC	1	\$287,168.70	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$227,671.49	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$209,591.54	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$544,606.37	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND	1	\$189,726.24	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$6,328,409.83	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$199,711.84	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,986,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3K1	CASHCALL, INC	1	\$278,496.04	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$8,444,747.76	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,723,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3L9	CASHCALL, INC	1	\$262,042.77	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,894,892.33	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	4	\$1,322,362.53	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,479,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3M7	LOAN DEPOT (HARP)	2	\$435,374.74	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$2,232,250.00	83.68%	1	\$214,087.41	NA	0	\$0.00	NA	1	\$214,087.41	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,667,624.74</b>	<b>100%</b>	<b>1</b>	<b>\$214,087.41</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$214,087.41</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3N5	LOAN DEPOT (HARP)	1	\$130,919.38	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$3,457,805.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$255,197.92	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,843,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3P0	NATIONSTARMORTGAGE	17	\$3,245,843.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,097.58	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,489,940.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WX3Q8	ACOPIA	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$180,964.36	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC	1	\$260,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	2	\$386,342.40	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$691,579.66	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$388,500.21	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CAPITAL	1	\$416,398.11	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE	1	\$382,935.03	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$416,772.23	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	32	\$9,848,694.02	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$177,750.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	12	\$3,231,294.06	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$533,063.53	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$17,094,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX3S4	NATIONSTARMORTGAGE	57	\$4,067,225.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,067,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX3T2	MORTGAGE ASSURANCE	1	\$94,869.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	85	\$8,335,736.20	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,430,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX3U9	LOAN DEPOT (HARP)	1	\$112,145.28	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$3,507,472.00	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,619,617.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX3V7	NATIONSTARMORTGAGE	17	\$2,322,208.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,322,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX3W5	NATIONSTARMORTGAGE	13	\$2,118,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,118,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX3Y1	NATIONSTARMORTGAGE	12	\$2,839,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,839,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX3Z8	NATIONSTARMORTGAGE	20	\$3,752,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,752,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX4A2	NATIONSTARMORTGAGE	32	\$6,590,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,590,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX4B0	NATIONSTARMORTGAGE	53	\$10,263,879.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,263,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX4D6	FIRST FEDERAL BANK	2	\$715,825.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$715,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX4E4	BNC NATIONAL BANK	1	\$227,685.88	21.38%	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	4	\$837,508.75	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,065,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WX4F1	AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA	1	\$410,821.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$601,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$494,270.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$444,886.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	367	\$74,222,212.32	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY	1	\$359,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM.A CORPORATION	1	\$128,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$253,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY.	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$602,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC.	1	\$142,285.37	0.18%	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	\$576,649.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138WX5E3	INTERBANK MORTGAGE COMPANY	18	\$9,987,960.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$9,987,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5F0	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$440,000.00	3.55%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	22	\$11,938,100.00	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$12,378,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5G8	INTERBANK MORTGAGE COMPANY	14	\$7,394,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$7,394,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5H6	INTERBANK MORTGAGE COMPANY	7	\$3,870,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,870,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5J2	PEOPLE'S UNITED BANK	1	\$149,853.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$149,853.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5K9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$158,874.57	29.01%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$175,445.22	32.03%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$213,414.60	38.96%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$547,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5M5	THE ARLINGTON BANK	1	\$138,042.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$138,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5N3	WARSAW FEDERAL SAVINGS & LOAN	1	\$116,716.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$116,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5P8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.08	37.17%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,800.00	31.39%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$125,000.00	31.44%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$397,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5Q6	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,767.99	14%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$282,712.07	24.61%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$398,124.42	34.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,983.87	17.32%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$108,147.40	9.41%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,148,735.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5R4	DAS ACQUISITION CO LLC	1	\$112,858.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$112,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5S2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$287,826.29	35.19%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$39,372.75	4.81%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$71,884.19	8.79%	0	\$0.00	NA												
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$132,586.40	16.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$151,510.33	18.52%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,782.86	16.48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$817,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5T0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$200,000.00	72%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$77,788.00	28%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$277,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5U7	BREMER BANK NATIONAL ASSOCIATION	1	\$122,810.62	23.39%	0	\$0.00	NA												
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$124,937.34	23.79%	0	\$0.00	NA												
	PIONEER BANK	1	\$112,925.87	21.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,396.49	31.31%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$525,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5V5	CORNERSTONE HOME LENDING INC	1	\$159,484.58	49.77%	0	\$0.00	NA												

	PHH HOME LOANS, LLC (ORG#1001875)	1	\$160,979.93	50.23%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$320,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5W3	WATERSTONE MORTGAGE CORPORATION	1	\$142,280.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$142,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5X1	AMERICAN NATIONAL BANK	1	\$127,131.47	3.69%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$135,568.96	3.93%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	3	\$378,893.80	10.98%	0	\$0.00	NA												
	CORNHUSKER BANK	1	\$87,250.02	2.53%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	3	\$339,289.85	9.84%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$223,201.32	6.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$291,077.63	8.44%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	2	\$216,446.06	6.28%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$71,077.82	2.06%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$113,295.24	3.28%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	5	\$587,560.16	17.03%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,500.00	3.23%	0	\$0.00	NA												
	PINNACLE BANK	1	\$177,819.33	5.16%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK	3	\$346,863.51	10.06%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,410.80	3.06%	0	\$0.00	NA												
	PULASKI BANK	1	\$38,234.10	1.11%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$98,630.46	2.85%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,449,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5Y9	FIRST MORTGAGE COMPANY, LLC	1	\$131,658.47	19.49%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$149,745.16	22.16%	0	\$0.00	NA												
	STATE BANK OF RIVERDALE	2	\$191,433.26	28.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$202,836.42	30.02%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$675,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX5Z6	HERGET BANK	1	\$68,039.79	22.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$236,122.57	77.63%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$304,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX6A0	BUSEY BANK	1	\$80,288.35	12.45%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$64,693.78	10.03%	0	\$0.00	NA												
	STANDARD BANK AND TRUST CO.	1	\$101,707.25	15.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$99,544.74	15.43%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$298,706.82	46.32%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$644,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX6B8	INLAND HOME MORTGAGE COMPANY LLC	2	\$260,806.59	37.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$107,674.17	15.5%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,111.26	46.95%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$694,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX6C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$186,654.05	25.82%	0	\$0.00	NA												
	STANDARD BANK AND TRUST CO.	2	\$359,509.79	49.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,763.67	24.45%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$722,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WX6D4	COMPASS MORTGAGE INC.	1	\$160,293.21	36.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$283,073.00	63.85%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$443,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXB22	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,000.00	7.61%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$82,874.99	7.69%	0	\$0.00	NA												
	CITIZENS BANK NA	1	\$27,035.99	2.51%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$54,834.08	5.09%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,387.30	7.09%	0	\$0.00	NA												

	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$56,819.29	5.28%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$70,486.70	6.54%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	9	\$590,565.00	54.83%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$36,075.00	3.36%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,077,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXB30	FARMERS BANK AND TRUST	1	\$224,661.12	6.97%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$181,600.00	5.64%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$417,000.00	12.94%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$223,250.00	6.93%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$2,174,900.00	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,221,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXB48	CHARTERWEST NATIONAL BANK	1	\$207,062.70	3.77%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	2	\$828,880.67	15.1%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$385,368.33	7.02%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$235,710.00	4.29%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	3.64%	0	\$0.00	NA												
	HOMEWAY MORTGAGE	1	\$193,058.65	3.52%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$376,000.00	6.85%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$394,250.00	7.18%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$416,425.49	7.58%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$305,000.00	5.56%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$103,295.03	1.88%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$278,350.00	5.07%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$1,269,050.00	23.11%	0	\$0.00	NA												
	TRIAD BANK	1	\$297,790.00	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,490,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXB55	ACRE MORTGAGE & FINANCIAL, INC.	1	\$336,730.75	1.47%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$332,720.00	1.45%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	3	\$838,000.00	3.65%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$200,000.00	0.87%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$407,385.49	1.78%	0	\$0.00	NA												
	COLONIAL AMERICAN BANK	1	\$565,265.02	2.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$528,342.27	2.3%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$462,223.05	2.02%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$336,500.00	1.47%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	2	\$699,957.31	3.05%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$288,964.12	1.26%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	2	\$550,738.13	2.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,200.00	0.94%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$249,000.00	1.09%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	3	\$1,020,857.96	4.45%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$347,487.32	1.52%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,722.87	0.8%	0	\$0.00	NA												
	HERRING BANK	1	\$261,390.71	1.14%	0	\$0.00	NA												
	HOME TOWN MORTGAGE INC	1	\$230,028.02	1%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$534,440.00	2.33%	0	\$0.00	NA												
	HOUSTON CAPITAL	2	\$439,682.93	1.92%	0	\$0.00	NA												
	KENILWORTH FINANCIAL INC	1	\$244,888.69	1.07%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	2	\$548,600.42	2.39%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,159,597.60	5.06%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$255,440.00	1.11%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$619,600.00	2.7%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC.	1	\$232,750.00	1.01%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$275,000.00	1.2%	0	\$0.00	NA												
	PARK STERLING BANK	2	\$440,675.80	1.92%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$201,462.77	0.88%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	2	\$516,400.00	2.25%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$313,500.00	1.37%	0	\$0.00	NA												







	SIMONTOWNE MORTGAGE	1	\$224,661.11	1.25%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,385.67	2.32%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$308,983.92	1.72%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$184,473.73	1.02%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$1,938,614.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXC0	WEBSTER BANK, N.A.	31	\$6,256,428.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,256,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXD38	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$2,553,266.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,553,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXD46	NORTHERN STAR BANK	1	\$79,661.42	6.91%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$126,430.06	10.97%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$946,914.20	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,153,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXD53	NORTHERN STAR BANK	1	\$196,174.66	19.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$833,574.26	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,029,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXD61	CENTENNIAL LENDING GROUP LLC	1	\$254,938.31	21.25%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP.	1	\$142,500.00	11.88%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$107,111.85	8.93%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$64,738.56	5.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$473,100.00	39.43%	0	\$0.00	NA												
	WINTRUST MORTGGE	1	\$157,500.00	13.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,199,888.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXD79	C&F MORTGAGE CORPORATION	1	\$102,104.43	4.36%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$97,000.00	4.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$2,143,059.33	91.5%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,342,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXD87	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,084,577.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,084,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXD95	BANK OF AMERICA, N.A.	237	\$44,670,527.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$44,670,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXE29	BANK OF AMERICA, N.A.	42	\$12,141,671.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,141,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXE37	BANK OF AMERICA, N.A.	107	\$12,496,065.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$12,496,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXE45	BANK OF AMERICA, N.A.	132	\$8,690,665.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$8,690,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXE52	BANK OF AMERICA, N.A.	45	\$5,295,587.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,295,587.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXE60	BANK OF AMERICA, N.A.	108	\$10,492,333.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,492,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXE78	BANK OF AMERICA, N.A.	99	\$16,189,800.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,189,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXE86	BANK OF AMERICA, N.A.	442	\$91,905,621.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$91,905,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138WXE94	BANK OF AMERICA, N.A.	52	\$2,990,012.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,990,012.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEA1	BANK OF AMERICA, N.A.	46	\$12,022,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,022,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEB9	BANK OF AMERICA, N.A.	17	\$2,735,026.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,735,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEC7	BANK OF AMERICA, N.A.	103	\$10,001,517.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,001,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXED5	BANK OF AMERICA, N.A.	60	\$14,073,973.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$14,073,973.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEE3	BANK OF AMERICA, N.A.	41	\$10,016,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,016,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEF0	BANK OF AMERICA, N.A.	18	\$4,551,373.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,551,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEG8	BANK OF AMERICA, N.A.	64	\$11,451,910.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,451,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEH6	BANK OF AMERICA, N.A.	171	\$11,294,552.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$11,294,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEJ2	BANK OF AMERICA, N.A.	267	\$50,562,275.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$50,562,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEL7	BANK OF AMERICA, N.A.	104	\$6,761,232.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,761,232.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEM5	BANK OF AMERICA, N.A.	171	\$43,482,047.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$43,482,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEN3	BANK OF AMERICA, N.A.	160	\$10,816,053.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,816,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEP8	BANK OF AMERICA, N.A.	74	\$19,899,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$19,899,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEQ6	BANK OF AMERICA, N.A.	30	\$6,723,559.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,723,559.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXER4	BANK OF AMERICA, N.A.	272	\$26,576,128.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$26,576,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXES2	BANK OF AMERICA, N.A.	82	\$7,955,951.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,955,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXET0	BANK OF AMERICA, N.A.	84	\$20,742,703.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$20,742,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEU7	BANK OF AMERICA, N.A.	33	\$6,715,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,715,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEV5	BANK OF AMERICA, N.A.	180	\$24,614,792.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$24,614,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXEW3	BANK OF AMERICA, N.A.	28	\$3,853,693.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	AMERICAN LENDING NETWORK, INC.	1	\$298,400.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$5,262,243.43	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$309,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$265,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,311,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQ75	BM REAL ESTATE SERVICES, INC	2	\$790,000.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$228,750.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,054,700.00	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$311,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,384,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQ83	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,069,500.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$5,025,211.67	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$222,678.69	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$191,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,508,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQC4	INVESTORS HOME MORTGAGE	9	\$2,961,812.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,961,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQQ3	BANK OF ANN ARBOR	1	\$79,540.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$2,570,536.06	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$73,055.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$84,750.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$74,004.61	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,949,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQR1	GREEN TREE SERVICING LLC	44	\$4,236,267.97	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$108,650.10	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,344,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQS9	GREEN TREE SERVICING LLC	20	\$3,320,189.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,320,189.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQT7	GREEN TREE SERVICING LLC	22	\$2,591,443.92	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$111,358.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$120,053.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,822,854.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQU4	GREEN TREE SERVICING LLC	22	\$4,204,276.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,204,276.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQV2	GREEN TREE SERVICING LLC	34	\$4,604,263.66	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$147,047.13	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,751,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQW0	FIRST MORTGAGE OF INDIANA, INC.	1	\$104,405.00	1.86%	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 MO	1	\$96,988.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	53	\$5,189,687.71	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$97,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$110,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,598,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQX8	GREEN TREE SERVICING LLC	26	\$6,026,047.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,026,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WXQY6	CENTENNIAL LENDING GROUP, LLC	1	\$285,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	24	\$4,807,444.91	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$197,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC.	1	\$177,000.00	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,467,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXQZ3	GREEN TREE SERVICING LLC	34	\$4,001,043.18	94.33%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$119,665.00	2.82%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$120,910.00	2.85%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,241,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXR25	GREEN TREE SERVICING LLC	17	\$3,059,746.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,059,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXR33	GREEN TREE SERVICING LLC	13	\$2,136,253.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,136,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXR41	GREEN TREE SERVICING LLC	22	\$2,108,108.63	95.15%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$107,500.00	4.85%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,215,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXR66	EQUITY BANK	1	\$89,630.53	4.68%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	14	\$1,825,793.72	95.32%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,915,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXR74	GREEN TREE SERVICING LLC	10	\$956,801.55	81.74%	0	\$0.00	NA												
	NFM CONSULTANTS INC	1	\$108,700.00	9.29%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	8.97%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,170,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXR82	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$144,000.00	8.64%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$130,000.00	7.8%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$141,200.00	8.47%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	9	\$1,252,361.72	75.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,667,561.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXR90	ACCUNET MORTGAGE LLC	1	\$182,100.00	1.59%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$266,000.00	2.32%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$192,500.00	1.68%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.36%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH	1	\$225,000.00	1.96%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$422,500.00	3.68%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	35	\$7,507,926.02	65.37%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$268,000.00	2.33%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$260,000.00	2.26%	0	\$0.00	NA												
	NFM, INC.	1	\$248,230.00	2.16%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$896,500.00	7.81%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,829.00	1.77%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,750.00	2.31%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	2	\$393,500.00	3.4%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,485,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXRA7	GREEN TREE SERVICING LLC	44	\$3,066,457.56	95.27%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$87,266.31	2.71%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$65,000.00	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,218,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXRC3	GREEN TREE SERVICING LLC	24	\$5,043,083.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,043,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXR1	GREEN TREE SERVICING LLC	25	\$5,102,905.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,102,905.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXR6	ACCUNET MORTGAGE LLC	2	\$615,900.00	12.9%	0	\$0.00	NA												













	UNION NATIONAL MORTGAGE CO.	1	\$70,810.00	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,411,154.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXSU2	ADVANCE MORTGAGE CORPORATION	1	\$105,000.00	1.83%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	1	\$95,800.00	1.67%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	54	\$5,261,352.20	91.76%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	1.49%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$101,210.00	1.77%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$85,166.00	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,734,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXSU0	GREEN TREE SERVICING LLC	30	\$5,051,542.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,051,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXSU8	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	3.3%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	26	\$3,064,454.05	89.84%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$117,800.00	3.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$116,098.00	3.41%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,410,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXSX6	GREEN TREE SERVICING LLC	32	\$4,400,340.11	79.95%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$127,500.00	2.32%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$144,196.55	2.62%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$132,800.00	2.41%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$146,711.00	2.67%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$140,000.00	2.54%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,600.00	2.32%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	2.7%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	1	\$136,000.00	2.47%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,503,647.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXSU4	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	2.83%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	3.09%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC.	1	\$175,000.00	3.09%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	29	\$4,654,562.11	82.26%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$173,700.00	3.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.77%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,120.00	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,658,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXSZ1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$238,000.00	1.65%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC.	1	\$245,500.00	1.7%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$467,500.00	3.24%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$284,607.35	1.97%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	50	\$12,916,476.90	89.58%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,615.30	1.86%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$14,418,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXT23	NATIONSTARMORTGAGE	12	\$1,307,430.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,307,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXT31	NATIONSTARMORTGAGE	7	\$1,153,191.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,153,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXT49	NATIONSTARMORTGAGE	9	\$1,215,604.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,215,604.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXT56	NATIONSTARMORTGAGE	11	\$1,845,712.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,845,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXT64	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$2,948,900.00	100%	0	\$0.00	NA												



	HAMILTON MORTGAGE CORPORATION	1	\$104,500.00	4.65%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$109,000.00	4.85%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$108,800.00	4.84%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$109,300.00	4.87%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,247,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTH0	ADVANCE MORTGAGE CORPORATION	1	\$119,750.00	4.67%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$116,000.00	4.52%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$114,000.00	4.44%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	13	\$1,511,117.52	58.92%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$115,000.00	4.48%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$120,000.00	4.68%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$112,000.00	4.37%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$237,000.00	9.24%	0	\$0.00	NA												
	TEAM CAPITAL BANK	1	\$120,000.00	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,564,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTJ6	AMERICA'S MORTGAGE, LLC	1	\$142,000.00	4.46%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$150,000.00	4.71%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.71%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC.	1	\$146,102.00	4.59%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	16	\$2,202,843.42	69.14%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$129,000.00	4.05%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$266,000.00	8.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,185,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTK3	1-800-EAST-WEST MORTGAGE COMPANY	3	\$660,900.00	3.28%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$325,000.00	1.61%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$150,800.00	0.75%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$161,293.37	0.8%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP.	2	\$379,500.00	1.89%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC.	1	\$260,000.00	1.29%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$289,300.00	1.44%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC.	1	\$260,000.00	1.29%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$171,700.00	0.85%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$274,500.00	1.36%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	2	\$745,200.00	3.7%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,000.00	1.05%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC.	1	\$195,000.00	0.97%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC.	1	\$196,500.00	0.98%	0	\$0.00	NA												
	ELLIOTT BAY MORTGAGE	1	\$172,000.00	0.85%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$400,000.00	1.99%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	38	\$8,064,807.50	40.06%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$391,000.00	1.94%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	6	\$1,488,000.00	7.39%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$170,000.00	0.84%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$459,349.00	2.28%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$299,000.00	1.49%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$275,000.00	1.37%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$168,000.00	0.83%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA												
	RENEW LENDING, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$977,338.00	4.85%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$211,000.00	1.05%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC.	1	\$188,076.00	0.93%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	2	\$496,750.00	2.47%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$172,500.00	0.86%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$366,500.00	1.82%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$190,000.00	0.94%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$200,600.00	1%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$695,753.99	3.47%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,131,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTL1	BRAZOS NATIONAL BANK	1	\$76,044.00	3.68%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	26	\$1,793,222.39	86.76%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	4.11%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$62,056.26	3%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$50,500.00	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,066,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTM9	AMERICAN BANK & TRUST COMPANY, NA	1	\$120,000.00	4.65%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	20	\$2,346,754.88	90.88%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	1	\$115,600.00	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,582,354.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTN7	GREEN TREE SERVICING LLC	20	\$2,687,637.52	90.37%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$138,423.54	4.65%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$148,000.00	4.98%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,974,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTN2	EAST BOSTON SAVINGS BANK	1	\$165,000.00	4.65%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	20	\$3,212,757.10	90.49%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$172,800.00	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,550,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTQ0	GREEN TREE SERVICING LLC	15	\$2,449,197.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,449,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTS6	GREEN TREE SERVICING LLC	15	\$2,182,090.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,182,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTT4	HOMEOWNERS MTG ENTERPRISE	1	\$80,107.53	4.91%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$65,817.52	4.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$1,402,697.85	85.93%	0	\$0.00	NA												
	Unavailable	1	\$83,764.47	5.13%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,632,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTU1	NATIONSTARMORTGAGE	15	\$1,454,163.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,454,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTV9	NATIONSTARMORTGAGE	9	\$1,146,993.44	89.11%	0	\$0.00	NA												
	Unavailable	1	\$140,111.52	10.89%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,287,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTW7	NATIONSTARMORTGAGE	9	\$1,815,439.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,815,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTX5	NATIONSTARMORTGAGE	7	\$1,404,935.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,404,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTY3	NATIONSTARMORTGAGE	16	\$3,442,418.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,442,418.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXTZ0	NATIONSTARMORTGAGE	16	\$1,082,424.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,082,424.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXU47	JPMORGAN CHASE BANK, N.A.	3	\$841,409.47	66.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$429,103.26	33.77%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,270,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXU54	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,926.70	5.8%	0	\$0.00	NA												



	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$345,000.00	0.86%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$416,299.61	1.03%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,986.15	0.61%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$354,336.90	0.88%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$719,688.16	1.79%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$244,500.00	0.61%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$400,000.00	0.99%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,153,595.20	7.83%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$415,000.00	1.03%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC.	1	\$259,015.28	0.64%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	34	\$12,757,996.98	31.69%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$593,637.64	1.47%	0	\$0.00	NA												
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$404,334.29	1%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$445,000.00	1.11%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,605.30	0.73%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$702,500.00	1.75%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$399,342.50	0.99%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	4	\$1,471,800.00	3.66%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$660,200.00	1.64%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$601,604.32	1.49%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	3	\$913,890.47	2.27%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$367,000.00	0.91%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$245,600.00	0.61%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$377,891.20	0.94%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$267,000.00	0.66%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	1.04%	0	\$0.00	NA												
	PULASKI BANK, S FEDERAL BANK	1	\$307,448.45	0.76%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$325,000.00	0.81%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$407,000.00	1.01%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$629,388.78	1.56%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.94%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.56%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,386.42	0.87%	0	\$0.00	NA												
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$109,815.25	0.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,299.61	1.03%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$371,375.19	0.92%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,330.74	0.97%	0	\$0.00	NA												
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$339,416.55	0.84%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$319,474.01	0.79%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$389,697.67	0.97%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,656.79	0.5%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$397,000.00	0.99%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION.	1	\$304,216.81	0.76%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$239,200.00	0.59%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,563.30	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$40,256,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXUA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,766,115.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,766,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXUB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,986,324.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,986,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXUC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,643,068.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,643,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXUD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,805,789.21	100%	0	\$0.00	NA												



	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,454.13	0.28%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$235,801.68	0.45%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$114,447.68	0.22%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$187,171.71	0.36%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$277,239.62	0.53%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$184,591.30	0.35%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	2	\$387,726.62	0.74%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	2	\$628,146.18	1.2%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$125,986.37	0.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$219,087.40	0.42%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$226,786.28	0.43%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$153,324.35	0.29%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$88,830.89	0.17%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,055.69	0.2%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$179,214.85	0.34%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC.	1	\$101,213.59	0.19%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$236,806.02	0.45%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$230,977.85	0.44%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,096.95	0.26%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$266,626.72	0.51%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC.	1	\$364,999.62	0.7%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,100.00	0.55%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$213,038.17	0.41%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$219,000.00	0.42%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$143,036.39	0.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$511,265.20	0.98%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,620.49	0.59%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,363.11	0.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$179,222.70	0.34%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$199,853.94	0.38%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,678.26	0.57%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$96,306.74	0.18%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$103,580.82	0.2%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$221,631.21	0.42%	0	\$0.00	NA												
	WHITNEY BANK,	1	\$117,368.08	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,472.86	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$52,403,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXUX3	JPMORGAN CHASE BANK, N.A.	20	\$4,777,652.75	93.42%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$74,751.02	1.46%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$184,372.02	3.61%	0	\$0.00	NA												
	Unavailable	1	\$77,282.56	1.51%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,114,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXUY1	JPMORGAN CHASE BANK, N.A.	20	\$3,690,438.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,690,438.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXUZ8	JPMORGAN CHASE BANK, N.A.	24	\$2,195,854.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,195,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXV20	JPMORGAN CHASE BANK, N.A.	43	\$4,212,617.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,212,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXV38	JPMORGAN CHASE BANK, N.A.	10	\$1,592,476.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,592,476.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXV46	JPMORGAN CHASE BANK, N.A.	22	\$3,520,687.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,520,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXV53	HOMEBCAN NA	1	\$376,320.40	23.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$1,218,882.60	76.41%	0	\$0.00	NA												



	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.21%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$129,429.34	0.21%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	454	\$58,172,948.58	95.96%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,019.24	0.22%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$128,000.00	0.21%	0	\$0.00	NA												
	PARAMOUNT BOND & MTG CO., INC.	1	\$121,831.91	0.2%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$411,406.24	0.68%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$117,672.43	0.19%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$130,232.14	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$130,646.28	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>473</b>	<b>\$60,621,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXV87	JPMORGAN CHASE BANK, N.A.	35	\$6,795,179.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,795,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXV95	JPMORGAN CHASE BANK, N.A.	88	\$16,089,414.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,089,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVA2	ASSURANCE FINANCIAL GROUP, LLC	1	\$63,547.93	1.07%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$70,888.59	1.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$74,600.00	1.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	82	\$5,668,852.24	95.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$63,048.53	1.06%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,940,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVB0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,633.28	0.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	175	\$11,423,321.05	99.53%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$11,476,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVC8	JPMORGAN CHASE BANK, N.A.	73	\$15,672,649.52	95.52%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$273,000.00	1.66%	0	\$0.00	NA												
	Unavailable	2	\$462,311.57	2.82%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,407,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVD6	JPMORGAN CHASE BANK, N.A.	189	\$29,095,928.52	99.35%	0	\$0.00	NA												
	Unavailable	1	\$190,406.99	0.65%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$29,286,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVE4	JPMORGAN CHASE BANK, N.A.	6	\$1,014,635.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,014,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVF1	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$193,634.04	12.55%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$142,563.98	9.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	9	\$1,206,807.97	78.21%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,543,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVG9	ADVANCE MORTGAGE CORPORATION	1	\$149,537.39	10.79%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$385,092.02	27.79%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,849.38	7.21%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUSTA BANKING CORPORATION	1	\$128,593.37	9.28%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$126,616.84	9.14%	0	\$0.00	NA												
	GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION	1	\$169,464.12	12.23%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$157,357.34	11.36%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,244.80	12.2%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,385,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVH7	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$345,433.82	8.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	16	\$2,323,919.28	56.59%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,321.06	3.68%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$155,765.05	3.79%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK	1	\$179,734.82	4.38%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$153,854.41	3.75%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$268,786.62	6.55%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$207,972.73	5.06%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$319,816.60	7.79%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,106,604.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVJ3	CORRIDOR MORTGAGE GROUP INC	1	\$297,863.58	22.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	2	\$435,010.30	33.26%	0	\$0.00	NA												
	SANDY SPRING BANK	3	\$575,098.61	43.97%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,307,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVK0	BROADVIEW MORTGAGE CORPORATION	1	\$294,109.99	6.99%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$116,815.87	2.78%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$338,679.06	8.05%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$414,937.91	9.86%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	9	\$2,479,013.41	58.93%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$391,396.45	9.3%	0	\$0.00	NA												
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,729.31	4.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,206,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVL8	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION	1	\$306,028.09	9.05%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,054.71	6.86%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	8	\$1,953,074.29	57.76%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$320,508.50	9.48%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$258,609.91	7.65%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$310,797.19	9.2%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,381,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVM6	JPMORGAN CHASE BANK, N.A.	5	\$1,229,717.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,229,717.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVN4	JPMORGAN CHASE BANK, N.A.	6	\$938,087.33	88.52%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$121,710.14	11.48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,059,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVP9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$94,585.62	3.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	13	\$2,437,451.56	80.53%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$494,788.34	16.35%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,026,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVQ7	JPMORGAN CHASE BANK, N.A.	14	\$1,803,679.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,803,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVR5	JPMORGAN CHASE BANK, N.A.	23	\$3,073,401.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,073,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVS3	JPMORGAN CHASE BANK, N.A.	12	\$1,209,145.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,209,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVT1	JPMORGAN CHASE BANK, N.A.	24	\$3,140,288.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,140,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVU8	JPMORGAN CHASE BANK, N.A.	19	\$2,448,809.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,448,809.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVV6	JPMORGAN CHASE BANK, N.A.	35	\$4,468,170.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,468,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXVW4	JPMORGAN CHASE BANK, N.A.	7	\$1,831,261.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,831,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138WXVX2	JPMORGAN CHASE BANK, N.A.	17	\$1,214,529.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,214,529.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WXVY0	JPMORGAN CHASE BANK, N.A.	50	\$3,343,329.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,343,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WXVZ7	JPMORGAN CHASE BANK, N.A.	17	\$1,618,308.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,618,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WXW29	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,213,824.90	0.55%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$165,300.00	0.07%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA												
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$141,781.37	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$401,200.00	0.18%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$409,597.26	0.18%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,100.00	0.12%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$584,243.64	0.26%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,671.81	0.13%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$196,379.02	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$236,000.00	0.11%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,000.00	0.06%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$403,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,858.92	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,845.52	0.36%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	2	\$692,000.00	0.31%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$364,073.36	0.16%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$259,200.00	0.12%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$278,000.00	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,899.22	0.12%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$600,000.00	0.27%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,070,308.68	0.48%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$549,369.00	0.25%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC	1	\$304,000.00	0.14%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,252,435.01	0.57%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$310,019.68	0.14%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$744,700.00	0.34%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,417.12	0.09%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$203,282.86	0.09%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$408,356.32	0.18%	0	\$0.00	NA												
	CALCON MUTUAL	2	\$753,414.04	0.34%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$579,143.82	0.26%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC.	1	\$248,000.00	0.11%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$587,721.46	0.27%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$319,920.00	0.14%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$166,564.60	0.08%	0	\$0.00	NA												
	CERTUSBANK, NA	3	\$778,189.30	0.35%	0	\$0.00	NA												
	CERTUSBANK, NA..	1	\$201,716.58	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.06%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$823,125.00	0.37%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,305,175.00	0.59%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$148,664.76	0.07%	0	\$0.00	NA												





	SAIL MORTGAGE CORP	1	\$145,200.00	0.07%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$953,330.94	0.43%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA												
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$625,000.00	0.28%	0	\$0.00	NA												
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$484,000.00	0.22%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$896,000.00	0.4%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$137,000.00	0.06%	0	\$0.00	NA												
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,278.39	0.1%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$265,360.00	0.12%	0	\$0.00	NA												
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$422,533.94	0.19%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$345,000.00	0.16%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$156,750.00	0.07%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$200,000.00	0.09%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$363,600.00	0.16%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	0.28%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$561,145.00	0.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK,	1	\$250,832.48	0.11%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$180,441.80	0.08%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$658,920.32	0.3%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$261,100.28	0.12%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,055.58	0.09%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$150,355.00	0.07%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$86,000.00	0.04%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,200.00	0.14%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$205,650.00	0.09%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	3	\$532,725.00	0.24%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$687,200.00	0.31%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,426.84	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,993.95	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	0.25%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$223,200.00	0.1%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$417,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	4	\$786,264.00	0.36%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$931,388.52	0.42%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$376,000.00	0.17%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$503,240.90	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$211,483.45	0.07%	0	\$0.00	NA												
<b>Total</b>		<b>833</b>	<b>\$221,430,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WXW37	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$187,664.20	0.09%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,166.01	0.08%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$363,451.76	0.16%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,280.60	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,046.61	0.14%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$211,827.07	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,417.74	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$388,122.24	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,274.47	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE INC	1	\$625,500.00	0.28%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$239,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,000.00	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,469.01	0.08%	0	\$0.00	NA												





	RELIANT MORTGAGE COMPANY, LLC,	1	\$270,767.15	0.12%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$877,531.93	0.4%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$194,706.30	0.09%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.13%	0	\$0.00	NA												
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,348.32	0.1%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,499.96	0.15%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,249,336.37	0.57%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$238,901.21	0.11%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,768.36	0.11%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$178,400.00	0.08%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$243,200.00	0.11%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$249,229.00	0.11%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$177,232.66	0.08%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,839.12	0.18%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$270,891.38	0.12%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$322,000.00	0.15%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$264,900.41	0.12%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$265,297.17	0.12%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$268,549.99	0.12%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$531,250.00	0.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$422,000.00	0.19%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$644,800.31	0.29%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,183.10	0.23%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$289,563.21	0.13%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$308,000.00	0.14%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$253,831.88	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$368,851.61	0.17%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$181,900.00	0.08%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	2	\$432,764.32	0.2%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$300,546.64	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$208,685.22	0.09%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$176,250.00	0.08%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0.12%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,679.38	0.1%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,195.91	0.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$130,203.60	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$289,562.54	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$578,627.18	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,356,351.33	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>823</b>	<b>\$220,433,872.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXW45	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$509,342.49	0.23%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,769.36	0.19%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.19%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,500.00	0.11%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,704.81	0.1%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.16%	0	\$0.00	NA												
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$342,984.79	0.16%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$344,000.00	0.16%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,500.00	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$293,000.00	0.13%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	2	\$587,250.00	0.27%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,665.73	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD..	1	\$416,385.67	0.19%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	0.18%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	2	\$469,043.92	0.21%	0	\$0.00	NA												



































	NTFN, INC.	1	\$231,584.55	0.46%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,722.44	0.31%	0	\$0.00	NA												
	PARAMOUNT BOND & MTG CO., INC.	1	\$174,087.69	0.35%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$78,852.43	0.16%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$216,421.21	0.43%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,079.17	0.47%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$324,405.58	0.65%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$302,921.12	0.61%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,723.82	0.3%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$163,700.04	0.33%	0	\$0.00	NA												
	PRIVATEBANK AND TRUST COMPANY, A BANKNIG CORPORATION	1	\$351,369.66	0.7%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$608,926.77	1.22%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,607.82	0.54%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,347.88	0.57%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0	\$0.00	NA												
	SI MORTGAGE COMPANY	1	\$327,899.17	0.66%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,805.41	0.22%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$269,516.50	0.54%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$374,306.09	0.75%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK	1	\$125,774.37	0.25%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$272,818.27	0.55%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$310,668.63	0.62%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,253.26	0.83%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$223,590.30	0.45%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,520.74	1.05%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$164,194.17	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,984.53	0.41%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,634.20	0.4%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$199,634.20	0.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,300.33	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,191,852.06	2.39%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$480,049.74	0.96%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$328,791.53	0.66%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,090,907.20	2.27%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$49,858,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXW3	JPMORGAN CHASE BANK, N.A.	61	\$10,289,173.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,289,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXW1	JPMORGAN CHASE BANK, N.A.	84	\$12,548,649.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,548,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XWY9	JPMORGAN CHASE BANK, N.A.	9	\$1,491,615.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,491,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXW6	JPMORGAN CHASE BANK, N.A.	10	\$3,232,369.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,232,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXX28	APEX HOME LOANS INC.	1	\$305,578.41	4.72%	0	\$0.00	NA												
	EAGLEBANK	2	\$520,481.92	8.04%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,652.45	4.17%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$295,760.50	4.57%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$220,259.57	3.4%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,750.00	3.32%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,079.17	3.42%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,313.45	3.36%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$293,594.95	4.54%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$279,631.28	4.32%	0	\$0.00	NA												
	U.S. BANK N.A.	13	\$3,419,005.82	52.85%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,706.55	3.29%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,469,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	GENCOR MORTGAGE INC.	1	\$151,157.91	3.3%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$166,459.61	3.64%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$165,471.71	3.61%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$159,558.36	3.49%	0	\$0.00	NA												
	MORTGAGE TRUST, INC., A CORPORATION	1	\$161,548.45	3.53%	0	\$0.00	NA												
	MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC.	1	\$159,779.57	3.49%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,279.77	3.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	1	\$159,332.18	3.48%	0	\$0.00	NA												
	U.S. BANK N.A.	12	\$1,952,810.07	42.66%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$164,205.49	3.59%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$166,050.62	3.63%	0	\$0.00	NA												
	VALLEY BANK	1	\$163,105.04	3.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$167,536.26	3.65%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,577,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXX85	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,947.84	15.03%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,234.79	15.45%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,200.00	21.08%	0	\$0.00	NA												
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$243,663.84	19.59%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$358,803.61	28.85%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,243,850.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXX93	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$246,218.47	13.14%	0	\$0.00	NA												
	U.S. BANK N.A.	4	\$1,355,350.00	72.33%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$272,177.96	14.53%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,873,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXA0	JPMORGAN CHASE BANK, N.A.	15	\$1,482,953.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,482,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXB8	JPMORGAN CHASE BANK, N.A.	27	\$3,522,711.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,522,711.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXC6	JPMORGAN CHASE BANK, N.A.	15	\$2,474,929.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,474,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXD4	JPMORGAN CHASE BANK, N.A.	5	\$1,072,029.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,072,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXE2	JPMORGAN CHASE BANK, N.A.	547	\$36,540,355.71	99.82%	0	\$0.00	NA												
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>548</b>	<b>\$36,604,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXF9	CHURCHILL MORTGAGE CORPORATION	1	\$92,950.00	0.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	362	\$34,813,226.51	99.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$35,112,176.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXG7	ASHEVILLE SAVINGS BANK SSB	1	\$141,535.07	0.31%	0	\$0.00	NA												
	CERTUSBANK NA	1	\$125,998.71	0.28%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$116,676.50	0.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	353	\$44,448,350.27	98.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$142,698.77	0.32%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.28%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$45,103,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXH5	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,175.30	0.73%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$151,200.00	0.72%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	125	\$20,336,278.05	96.99%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$153,019.74	0.73%	0	\$0.00	NA												

	ROCKLAND TRUST COMPANY	1	\$174,502.44	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,968,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXJ1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$627,417.92	8.67%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	29	\$6,362,011.75	87.95%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$244,343.54	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,233,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXK8	JPMORGAN CHASE BANK, N.A.	19	\$4,676,578.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,676,578.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXL6	JPMORGAN CHASE BANK, N.A.	22	\$4,838,975.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,838,975.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXM4	JPMORGAN CHASE BANK, N.A.	5	\$1,301,492.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,301,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXN2	JPMORGAN CHASE BANK, N.A.	32	\$1,949,941.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,949,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXP7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,257.46	8.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$998,561.32	91.63%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,089,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXQ5	JPMORGAN CHASE BANK, N.A.	11	\$1,386,529.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,386,529.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WXXS1	AMERICAN INTERNET MORTGAGE, INC.	1	\$336,000.00	0.86%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,179.24	1.24%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC	1	\$291,454.58	0.75%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$391,500.00	1.01%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$1,092,000.00	2.81%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$389,990.78	1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.41%	0	\$0.00	NA												
	CMC FUNDING, INC., A CORPORATION	1	\$224,000.00	0.58%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,500.00	0.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	1.07%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,750.00	0.78%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$744,500.00	1.92%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,500.00	1.46%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,000.00	0.96%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$417,000.00	1.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.73%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$301,447.65	0.78%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	0.84%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$380,000.00	0.98%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$775,500.00	2%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	0.9%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION	1	\$270,000.00	0.7%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$143,400.00	0.37%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	3.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$388,000.00	1%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.48%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.71%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	54	\$16,730,218.66	43.07%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$539,033.74	1.39%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$417,000.00	1.07%	0	\$0.00	NA												























	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$161,100.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$174,137.33	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$341,073.68	5.81%	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	\$159,759.02	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$166,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$313,036.02	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,868,352.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,094,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WYC60	AAXY LLC	1	\$178,267.59	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$189,814.68	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC.	1	\$332,498.46	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$369,442.72	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$151,898.40	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$213,433.97	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$244,439.84	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$235,686.77	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$514,994.44	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$186,325.10	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,616,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WYCD5	CAPSTONE DIRECT, INC.	1	\$460,300.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$4,018,750.00	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$453,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$4,932,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WYCE3	INTERBANK MORTGAGE COMPANY	33	\$17,460,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$17,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WYCF0	INTERBANK MORTGAGE COMPANY	34	\$18,025,190.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$616,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$18,641,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WYCG8	INTERBANK MORTGAGE COMPANY	26	\$13,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$13,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WYCH6	INTERBANK MORTGAGE COMPANY	33	\$17,883,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$17,883,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WYCJ2	ACTION MORTGAGE, LLC	1	\$64,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEDNAR INC	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$300,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$188,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$285,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$87,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	31	\$8,426,354.93	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLN ASSOCIATES, INC.	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,085,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WYCK9	A.M. ROBBINS MORTGAGE, INC.	2	\$303,410.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$196,204.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$195,192.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$2,619,790.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	3	\$1,053,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE 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
	SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	5	\$1,663,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$366,255.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ROGERS GROUP, LLC	1	\$318,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	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
	WINDOM CAPITAL, INC.	4	\$952,820.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$827,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>671</b>	<b>\$188,125,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WYCN3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$294,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$280,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	2	\$745,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$330,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	3	\$678,327.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$339,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$247,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,637.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$383,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$24,279,950.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WYCP8	ADVENTAS, INC.	1	\$62,625.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,032,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WYCO6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC.	1	\$99,849.38	6.38%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0	\$0.00	NA												
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,564,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0	\$0.00	NA												
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC.	1	\$145,000.00	3.05%	0	\$0.00	NA												
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC.	2	\$250,250.00	5.26%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC.	1	\$149,150.00	3.14%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC.	2	\$280,292.15	5.89%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	0	\$0.00	NA												
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,757,097.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC.	1	\$173,600.00	6.31%	0	\$0.00	NA												
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$171,062.00	6.22%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC.	1	\$165,000.00	6%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	9	\$1,446,091.49	52.56%	0	\$0.00	NA												
	WINDOM CAPITAL, INC.	1	\$158,000.00	5.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,751,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WYCT0	1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0	\$0.00	NA												
	AAXY LLC	12	\$3,321,248.01	25.24%	0	\$0.00	NA												
	ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	2.13%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	2.85%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0	\$0.00	NA												
	MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0	\$0.00	NA												
	PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$575,929.88	4.38%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0	\$0.00	NA												
	Unavailable	4	\$550,529.24	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,159,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$208,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$276,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$251,475.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$45,191,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	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	\$245,944.05	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,236,625.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$105,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$90,350.18	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	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	\$93,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$267,326.50	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,496,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WYCX1	1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	18	\$4,623,734.08	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	8	\$2,487,888.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	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	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$891,360.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,111,897.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	3	\$686,827.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	5	\$1,772,158.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	10	\$2,858,763.14	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$412,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEDNAR INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$89,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BRIDGEWATER CAPITAL, INC.	3	\$635,460.89	0.44%	0	\$0.00	NA												
CALI-LAND, INC.	4	\$1,439,721.74	1%	0	\$0.00	NA												
CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0	\$0.00	NA												
CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC.	3	\$862,659.97	0.6%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0	\$0.00	NA												
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%	0	\$0.00	NA												
DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0	\$0.00	NA												
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA												
DSW MORTGAGE, INC.	13	\$3,981,965.14	2.77%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,045,898.89	0.73%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0	\$0.00	NA												
FIDELITY BANCORP	3	\$778,783.50	0.54%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC.	2	\$499,716.84	0.35%	0	\$0.00	NA												
FIRST AMERICAN BANK, N.A.	1	\$227,296.84	0.16%	0	\$0.00	NA												
FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A.	4	\$729,479.69	0.51%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0	\$0.00	NA												
FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0	\$0.00	NA												
GEO MORTGAGE SERVICES, INC.	7	\$1,708,243.64	1.19%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0	\$0.00	NA												
HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0	\$0.00	NA												
HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0	\$0.00	NA												
HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0	\$0.00	NA												
HS FINANCIAL SERVICES, INC.	1	\$239,200.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0	\$0.00	NA												
INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	7	\$1,541,502.14	1.07%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	8	\$2,037,159.56	1.42%	0	\$0.00	NA												
INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.1%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0	\$0.00	NA												
JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0	\$0.00	NA												
JLB CORPORATION	2	\$537,700.00	0.37%	0	\$0.00	NA												
K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0	\$0.00	NA												
LIFEWAY LENDING GROUP, INC.	1	\$170,800.00	0.12%	0	\$0.00	NA												
M I E FINANCIAL, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0	\$0.00	NA												
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0	\$0.00	NA												
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0	\$0.00	NA												
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0	\$0.00	NA												
MERIDIAN LENDING CORP.	6	\$2,046,025.18	1.43%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0	\$0.00	NA												
MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0	\$0.00	NA												





	WCS LENDING, LLC	1	\$75,200.00	5.36%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	1	\$71,147.34	5.05%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,402,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ2C5	STATE FARM BANK, F.S.B.	15	\$1,264,130.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,264,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ2D3	STATE FARM BANK, F.S.B.	96	\$17,174,322.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,174,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$18,107,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0	\$0.00	NA												
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,312,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4K5	ADVISORS CAPITAL, INC.	1	\$306,000.00	3.54%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$257,000.00	2.98%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC.	1	\$232,500.00	2.69%	0	\$0.00	NA												
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$210,500.00	2.44%	0	\$0.00	NA												
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0	\$0.00	NA												
	KIRKWOOD BANK & TRUST CO.	1	\$172,175.63	10.48%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,396.71	8.72%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,643,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4M1	ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0	\$0.00	NA												









	COMMERCIAL BANK	1	\$152,000.00	2.28%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0	\$0.00	NA												
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0	\$0.00	NA												
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,653,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0	\$0.00	NA												
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$258,000.00	3.94%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0	\$0.00	NA												
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC.	1	\$242,800.00	3.71%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0	\$0.00	NA												
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$300,000.00	4.58%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,552,918.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$283,000.00	1.65%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$572,200.00	3.33%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0	\$0.00	NA												
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0	\$0.00	NA												
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0	\$0.00	NA												
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0	\$0.00	NA												









	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	1	\$163,526.63	1.5%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0	\$0.00	NA												
	SCBT	2	\$320,571.70	2.95%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,768.92	1.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0	\$0.00	NA												
	U.S. BANK N.A.	28	\$4,575,966.54	42.09%	0	\$0.00	NA												
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,872,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,402.53	2.72%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC..	1	\$176,500.00	1.78%	0	\$0.00	NA												
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$229,314.32	2.32%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$186,000.00	1.88%	0	\$0.00	NA												
	KITSAP BANK	1	\$188,727.69	1.91%	0	\$0.00	NA												
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0	\$0.00	NA												
	MONARCH BANK	3	\$595,527.21	6.01%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$190,000.00	1.92%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0	\$0.00	NA												
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0	\$0.00	NA												
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0	\$0.00	NA												
	U.S. BANK N.A.	10	\$2,329,237.83	23.52%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$218,577.52	2.21%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$243,648.44	2.46%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$331,661.44	3.35%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0	\$0.00	NA												
	Unavailable	2	\$422,605.35	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,901,315.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0	\$0.00	NA												
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$213,691.66	2.59%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0	\$0.00	NA												
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0	\$0.00	NA												
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$219,690.02	2.66%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0	\$0.00	NA												







	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0	\$0.00	NA												
	WATERFORD BANK N.A.	1	\$232,750.00	2.4%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,772,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,115,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZDY5	GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,377,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,030,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZE73	GATEWAY MORTGAGE GROUP LLC	5	\$583,409.33	38.99%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC.	1	\$133,500.00	8.92%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,496,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZE81	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,331,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZE99	FIRST PLACE BANK	6	\$1,643,992.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,643,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZEF5	RBS CITIZENS, NA	3	\$1,000,885.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,000,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZEG3	RBS CITIZENS, NA	4	\$1,097,372.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,097,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZEH1	RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0	\$0.00	NA												
	Unavailable	1	\$158,510.64	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$28,353,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZEJ7	RBS CITIZENS, NA	14	\$4,089,176.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,089,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZEK4	RBS CITIZENS, NA	36	\$8,862,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,862,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZEL2	RBS CITIZENS, NA	10	\$1,015,699.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,015,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZFA5	FIRST PLACE BANK	15	\$4,176,424.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,176,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZFB3	ENVOY MORTGAGE, LTD.	16	\$1,243,738.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,243,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138WZFC1	ENVOY MORTGAGE, LTD.	11	\$1,447,072.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,447,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZFD9	ENVOY MORTGAGE, LTD.	8	\$2,428,301.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,428,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZFE7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	4	\$909,250.00	85.81%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,059,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJE3	ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0	\$0.00	NA												
	INTERBANK	1	\$414,187.48	37.12%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A.	1	\$204,609.73	18.34%	0	\$0.00	NA												
	USC CREDIT UNION	1	\$348,119.88	31.21%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,115,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJF0	ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,320,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJG8	ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,363,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJK9	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,327,989.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,327,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$168,745.71	3.47%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,695,381.14	96.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,864,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,901,024.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,901,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,360,647.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,360,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,038,690.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,038,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,333,258.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,333,258.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,372,530.09	90.32%	0	\$0.00	NA												
	Unavailable	1	\$254,245.54	9.68%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,626,775.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,737,024.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,737,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZJT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,299,970.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,299,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZK35	STATE FARM BANK, F.S.B.	19	\$2,621,474.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,621,474.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZK43	STATE FARM BANK, F.S.B.	123	\$24,481,942.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$24,481,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WZK50	STATE FARM BANK, F.S.B.	54	\$11,224,769.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,224,769.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









3138WZQ39	EVERBANK	18	\$934,860.86	92.6%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,009,552.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQ47	EVERBANK	30	\$2,903,929.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,903,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQ54	ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0	\$0.00	NA												
	EVERBANK	11	\$2,009,048.50	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,364,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQ62	CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0	\$0.00	NA												
	EVERBANK	47	\$10,346,768.44	94.78%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$175,500.00	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,916,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQ70	CAPSTONE DIRECT	1	\$279,000.00	4.32%	0	\$0.00	NA												
	EVERBANK	27	\$5,474,789.38	84.79%	0	\$0.00	NA												
	INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,456,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQ88	ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0	\$0.00	NA												
	EVERBANK	3	\$948,990.00	52.98%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$278,823.92	15.56%	0	\$0.00	NA												
	INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$152,807.50	8.54%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,791,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQ96	BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%	0	\$0.00	NA												
	EVERBANK	11	\$1,457,171.95	91.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,591,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQA3	COLONIAL MORTGAGE	1	\$195,556.89	11.31%	0	\$0.00	NA												
	MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,728,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQB1	MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,125,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQC9	MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,111,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQD7	DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0	\$0.00	NA												
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%	0	\$0.00	NA												
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	14	\$1,209,297.00	73.21%	0	\$0.00	NA												
	SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,651,884.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZQE5	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0	\$0.00	NA												
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	10	\$1,364,283.00	62.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$134,618.92	6.13%	0	\$0.00	NA												
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0	\$0.00	NA												





	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	0	\$0.00	NA												
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0	\$0.00	NA												
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0	\$0.00	NA												
	U.S. BANK N.A.	5	\$650,151.60	30.85%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,107,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0	\$0.00	NA												
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0	\$0.00	NA												
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,343,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRB0	C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0	\$0.00	NA												
	EVERBANK	13	\$3,018,795.75	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,314,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRC8	EVERBANK	7	\$1,799,863.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,799,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRD6	EVERBANK	49	\$11,497,155.79	96%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,976,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRE4	EVERBANK	19	\$1,296,179.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,296,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRF1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0	\$0.00	NA												
	EVERBANK	55	\$3,703,256.17	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,781,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRG9	EVERBANK	35	\$6,931,087.00	91.09%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,609,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0	\$0.00	NA												
	EVERBANK	7	\$1,364,086.92	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,532,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRJ3	EVERBANK	5	\$1,086,154.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,086,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRK0	EVERBANK	11	\$3,629,074.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,629,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRL8	EVERBANK	35	\$3,526,426.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,526,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRM6	EVERBANK	30	\$2,821,232.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,821,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZRN4	EVERBANK	20	\$5,585,617.24	93.85%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$164,363.24	2.76%	0	\$0.00	NA												





3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0	\$0.00	NA												
	COMPASS MORTGAGE INC.	1	\$71,151.83	4.71%	0	\$0.00	NA												
	HERGET BANK	1	\$47,834.01	3.17%	0	\$0.00	NA												
	NORTH SHORE TRUST & SAVINGS	2	\$172,262.34	11.4%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0	\$0.00	NA												
	STANDARD BANK AND TRUST CO.	2	\$275,996.14	18.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,510,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVJ8	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$30,367.53	27.7%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$109,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVK5	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$204,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVL3	COMMUNITY 1ST CREDIT UNION	1	\$78,332.95	12.26%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$132,972.61	20.81%	0	\$0.00	NA												
	VALLEY BANK	2	\$282,855.57	44.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$144,911.47	22.67%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$639,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVM1	FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$86,275.51	17.02%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$75,091.65	14.81%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$52,224.64	10.3%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$506,920.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVN9	CENTRAL STATE BANK	1	\$37,693.29	10.38%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,957.42	25.87%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$34,151.81	9.4%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$363,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVP4	FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$264,052.00	31.9%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0	\$0.00	NA												
	VALLEY BANK	1	\$129,614.13	15.67%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$827,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVS8	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$65,402.09	40.59%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$161,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVT6	TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVU3	THE ARLINGTON BANK	1	\$213,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$213,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$91,477.87	37.63%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$243,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVW9	AMERIFIRST FINANCIAL CORPORATION	1	\$77,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$77,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0	\$0.00	NA												



	ST FIN CORP	1	\$317,000.00	3.18%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,977,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZWB4	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	1.94%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	3	\$845,500.00	7.63%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$352,500.00	3.18%	0	\$0.00	NA												
	COASTAL FUNDING SL, INC.	1	\$238,750.00	2.15%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$217,500.00	1.96%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,086,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZWC2	BONDCORP REALTY SERVICES, INC.	1	\$333,000.00	3.86%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$199,718.20	2.32%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0	\$0.00	NA												
	OMEGA MORTGAGE CORP.	1	\$327,900.00	3.8%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$177,600.00	2.06%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	2.61%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC.	1	\$347,000.00	4.02%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP.	1	\$323,533.17	3.75%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,621,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZWD0	AMERICAN FINANCIAL LENDING, INC.	1	\$58,400.00	0.89%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$62,700.00	0.96%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,529,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,860,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,139,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC.	1	\$287,000.00	6.57%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,365,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC.	1	\$365,000.00	2.46%	0	\$0.00	NA												



	FIRST MORTGAGE OF INDIANA, INC.	2	\$351,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$253,170.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIEL MORTGAGE	1	\$397,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$361,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$700,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$151,583.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.27%	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	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$530,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	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	\$795,457.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$403,391.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	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.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$85,110,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,451,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZXA5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,053,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	4	\$967,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0	\$0.00	NA	0												
AMERICAN FINANCIAL FUNDING CORP.	3	\$891,100.00	0.89%	0	\$0.00	NA	0												
AMERICAN LENDING NETWORK, INC.	5	\$1,400,150.00	1.4%	0	\$0.00	NA	0												
AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0	\$0.00	NA	0												
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0	\$0.00	NA	0												
ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC.	1	\$201,267.00	0.2%	0	\$0.00	NA	0												
ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0	\$0.00	NA	0												
BONDCORP REALTY SERVICES, INC.	10	\$3,473,000.00	3.48%	0	\$0.00	NA	0												
BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,085,500.00	1.09%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	0												
CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC.	3	\$854,500.00	0.86%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0	\$0.00	NA	0												
COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,067,502.00	1.07%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0												
ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0	\$0.00	NA	0												
FFC MORTGAGE CORP.	1	\$342,100.00	0.34%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP.	2	\$626,878.00	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE OF INDIANA, INC.	1	\$169,600.00	0.17%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC.	2	\$544,150.00	0.54%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0												
INTEGRA MORTGAGE CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
JAC FINANCIAL, INC.	2	\$517,500.00	0.52%	0	\$0.00	NA	0												
JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0												
KIEL MORTGAGE	1	\$209,700.00	0.21%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP.	4	\$1,081,000.00	1.08%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	1	\$230,850.00	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$163,900.00	0.16%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC.	2	\$692,000.00	0.69%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	8	\$2,216,500.00	2.22%	0	\$0.00	NA	0												
NFM, INC.	6	\$2,045,817.00	2.05%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%	0	\$0.00	NA	0												
PACIFIC HORIZON BANCORP, INC.	3	\$1,115,000.00	1.12%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC.	1	\$175,200.00	0.18%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC.	1	\$393,000.00	0.39%	0	\$0.00	NA	0												





	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$139,800.00	7.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,765,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X03Z9	FIFTH THIRD MORTGAGE COMPANY	26	\$1,779,638.12	95.47%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,864,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04A3	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$104,405.00	4.83%	0	\$0.00	NA												
	VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,162,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04B1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,530,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04C9	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,206,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04D7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,604,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04E5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,814,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04F2	FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$272,300.00	8.67%	0	\$0.00	NA												
	STERLING NATIONAL BANK.	1	\$366,708.96	11.67%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,140,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04G0	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$255,000.00	4.4%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,797,424.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04H8	FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,683,641.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04J4	FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,210,434.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04K1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,654,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04L9	ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,633,541.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X04M7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%	0	\$0.00	NA												























	SIoux FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$954,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0XC7	CORTRUST MORTGAGE INC.	1	\$162,475.00	20.21%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0	\$0.00	NA												
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$68,400.00	8.51%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$804,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0XD5	CF BANK	1	\$146,605.00	40.58%	0	\$0.00	NA												
	OPTION FINANCIAL LLC	1	\$214,700.00	59.42%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$361,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0XE3	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$131,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0XF0	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$403,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0YA0	EVERBANK	6	\$783,200.00	74.49%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,051,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0YB8	EVERBANK	15	\$1,959,511.70	94.06%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,675.00	5.94%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,083,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0YC6	EVERBANK	14	\$1,395,306.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,395,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0YD4	EVERBANK	17	\$1,634,277.63	94.72%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$91,077.15	5.28%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,725,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0YE2	EVERBANK	11	\$3,661,284.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,661,284.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0YF9	EVERBANK	5	\$1,058,389.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,058,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0YG7	EVERBANK	11	\$2,601,536.90	71.66%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$212,000.00	5.84%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.71%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$228,927.93	6.31%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$307,850.00	8.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,630,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0YH5	EVERBANK	8	\$1,707,579.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,707,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0YJ1	EVERBANK	5	\$1,004,295.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,004,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X0YK8	EVERBANK	14	\$2,856,621.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,856,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X0YL6	EVERBANK	7	\$1,014,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,014,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1B62	ROUNDPOINT MORTGAGE COMPANY	9	\$3,001,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1B70	ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$16,978,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1B88	ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,032,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1C20	LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,668,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1C38	LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$13,313,940.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1C46	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%	0	\$0.00	NA												
	EMC HOLDINGS LLC.	1	\$99,452.81	6.57%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION.	1	\$50,600.00	3.34%	0	\$0.00	NA												
	RESOURCE BANK, N.A.	1	\$110,000.00	7.26%	0	\$0.00	NA												
	U.S. BANK N.A.	13	\$1,060,479.20	70.01%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,514,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1C53	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%	0	\$0.00	NA												
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$116,000.00	5.62%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0	\$0.00	NA												
	U.S. BANK N.A.	10	\$1,286,108.00	62.27%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,065,326.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1C61	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0	\$0.00	NA												
	ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$260,868.60	7.15%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0	\$0.00	NA												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C.	1	\$227,150.30	6.23%	0	\$0.00	NA												
	MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0	\$0.00	NA												
	U.S. BANK N.A.	5	\$1,021,055.00	27.98%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,648,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1C79	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$288,800.00	20.51%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$185,925.00	13.21%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,407,987.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X1F27	1ST CAPITAL MORTGAGE LLC.	1	\$74,889.51	2.11%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$76,500.00	2.16%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$66,818.81	1.89%	0	\$0.00	NA												































FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0	\$0.00	NA												
FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA												
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$564,948.87	0.21%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$179,198.99	0.07%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	28	\$7,936,475.00	2.98%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$583,150.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$449,920.00	0.17%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0	\$0.00	NA												
GMFS LLC	3	\$664,000.00	0.25%	0	\$0.00	NA												
GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0	\$0.00	NA												
GRAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$673,200.00	0.25%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,349,346.73	0.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0	\$0.00	NA												
HEARTLAND BANK	1	\$327,000.00	0.12%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$186,368.00	0.07%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%	0	\$0.00	NA												
HOME BANK	1	\$185,401.08	0.07%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	3	\$651,489.27	0.24%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	1	\$544,800.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$340,000.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA												
IUKA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
JMAC LENDING, INC	4	\$1,437,000.00	0.54%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$373,331.24	0.14%	0	\$0.00	NA												
LADERA LENDING, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA												









CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0	\$0.00	NA												
CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0	\$0.00	NA												
CHEMICAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	39	\$9,696,602.00	1.93%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,515,318.00	0.3%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	0	\$0.00	NA												
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	28	\$8,165,626.14	1.63%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$6,071,354.18	1.21%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$187,286.99	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	0	\$0.00	NA												
COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	8	\$2,174,992.77	0.43%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$272,100.00	0.05%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$227,500.00	0.05%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,828.38	0.12%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,505.00	0.05%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	18	\$4,636,288.93	0.93%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0	\$0.00	NA												
DIRECT BANK RATE	2	\$452,000.00	0.09%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0	\$0.00	NA												
EAGLE BANK	1	\$343,493.21	0.07%	0	\$0.00	NA												
EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0	\$0.00	NA												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	14	\$3,870,377.53	0.77%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0	\$0.00	NA												
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$490,000.00	0.1%	0	\$0.00	NA												
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$177,000.00	0.04%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$181,800.00	0.04%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$459,650.00	0.09%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	0.18%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	12	\$3,304,845.26	0.66%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%	0	\$0.00	NA												
FARMINGTON BANK	2	\$600,000.00	0.12%	0	\$0.00	NA												

















BANK OF THE CASCADES	1	\$99,559.42	0.24%	0	\$0.00	NA	0												
BANNER BANK	1	\$88,778.54	0.21%	0	\$0.00	NA	0												
BERKSHIRE BANK	3	\$295,682.45	0.7%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$102,227.54	0.24%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$101,600.00	0.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.2%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$99,554.99	0.24%	0	\$0.00	NA	0												
CASHCALL, INC.	13	\$1,318,500.00	3.14%	0	\$0.00	NA	0												
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$106,030.78	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$180,460.76	0.43%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$85,898.64	0.2%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$101,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$188,000.00	0.45%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY DEVELOPMENT BANK, FSB	1	\$92,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$215,500.00	0.51%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,050.00	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,375.05	0.21%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$305,500.00	0.73%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$103,300.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,950.00	1.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
DIVERSIFIED LENDING GROUP, LLC	1	\$90,400.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$90,525.00	0.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$97,200.00	0.23%	0	\$0.00	NA	0												
EDGAR COUNTY BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$180,300.00	0.43%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$194,750.00	0.46%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$203,587.94	0.48%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$92,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	7	\$705,550.00	1.68%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0	\$0.00	NA												
FREMONT BANK	12	\$1,194,198.86	2.84%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$201,000.00	0.48%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$192,800.00	0.46%	0	\$0.00	NA												
GMFS LLC	1	\$89,000.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$89,346.00	0.21%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$398,700.00	0.95%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	3	\$287,700.00	0.69%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.24%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$109,075.00	0.26%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$262,400.00	0.62%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$280,450.00	0.67%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA												
IOWA STATE BANK	2	\$188,910.09	0.45%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$94,400.00	0.22%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,554.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$187,400.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$192,693.43	0.46%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA												
LIBERTY BANK & TRUST	1	\$107,100.00	0.26%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$205,600.00	0.49%	0	\$0.00	NA												
MAGNA BANK	1	\$109,500.00	0.26%	0	\$0.00	NA												
MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%	0	\$0.00	NA												
MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA												

















































ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0												
BANCO SANTANDER PR	1	\$135,265.28	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$257,200.00	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$426,740.56	0.57%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$143,850.00	0.19%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$256,263.59	0.34%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$265,000.00	0.35%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$432,253.44	0.58%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$143,868.00	0.19%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$146,597.00	0.2%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$273,000.00	0.37%	0	\$0.00	NA	0												
BANNER BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$547,200.00	0.73%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$429,100.00	0.57%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0												
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$400,799.84	0.54%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP.LLC	1	\$135,850.00	0.18%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$128,250.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$281,500.00	0.38%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$278,300.00	0.37%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$276,700.00	0.37%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$413,400.00	0.55%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$285,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS BANK OF LAFAYETTE	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$143,254.19	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$529,780.00	0.71%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,400.00	0.19%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,084,859.00	1.45%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$138,561.03	0.19%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$287,950.00	0.39%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,724.07	0.55%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK OF TRENTON	1	\$129,700.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$256,202.65	0.34%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$285,170.45	0.38%	0	\$0.00	NA	0												
CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$135,200.00	0.18%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	1	\$139,851.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$145,600.00	0.2%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,710.00	0.18%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$143,773.38	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,168.54	0.39%	0	\$0.00	NA	0												









































































BRAND MORTGAGE GROUP, LLC	1	\$91,300.00	0.36%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$106,343.80	0.42%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$54,500.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	5	\$366,632.82	1.46%	0	\$0.00	NA												
CASHCALL, INC.	1	\$69,100.00	0.27%	0	\$0.00	NA												
CENTRAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$27,000.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA												
CITIZENS BANK	2	\$135,686.42	0.54%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$164,500.00	0.65%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.14%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$96,500.00	0.38%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,800.00	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.39%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$45,000.00	0.18%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$355,000.00	1.41%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$59,000.00	0.23%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	4	\$264,600.00	1.05%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$104,233.88	0.41%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$94,025.00	0.37%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.74%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00	NA												
EASTWOOD BANK	1	\$95,400.00	0.38%	0	\$0.00	NA												
EQUISHARE CREDIT UNION	1	\$42,813.88	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	2	\$139,500.00	0.55%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$203,000.00	0.81%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$58,500.00	0.23%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$57,681.54	0.23%	0	\$0.00	NA												
FARMINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$195,069.79	0.78%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,000.00	0.23%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$61,249.81	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$64,327.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$66,067.59	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,500.00	0.83%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$25,000.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$170,200.00	0.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$156,000.00	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$151,100.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$61,500.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	9	\$721,500.00	2.87%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$79,985.90	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$57,000.00	0.23%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$173,300.00	0.69%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$86,000.00	0.34%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$44,500.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	10	\$798,507.52	3.17%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$102,156.26	0.41%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$108,675.00	0.43%	0	\$0.00	NA												









AMERICAN BANK CENTER	1	\$44,000.00	0.18%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$99,100.00	0.39%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.38%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,906.83	0.22%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$431,437.43	1.72%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$74,456.30	0.3%	0	\$0.00	NA												
BANCO SANTANDER PR	1	\$43,381.83	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$245,300.00	0.98%	0	\$0.00	NA												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,500.00	0.32%	0	\$0.00	NA												
BANK OF HAWAII	1	\$92,000.00	0.37%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$37,130.62	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$75,250.00	0.3%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$99,400.00	0.4%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$169,278.04	0.67%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$72,525.00	0.29%	0	\$0.00	NA												
BORDER STATE BANK	1	\$66,250.00	0.26%	0	\$0.00	NA												
BUSEY BANK,	1	\$86,727.78	0.35%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00	NA												
CASHCALL, INC.	13	\$1,298,000.00	5.17%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA												
CENTREBANK	1	\$67,750.00	0.27%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA												
CHEMICAL BANK	5	\$325,600.00	1.3%	0	\$0.00	NA												
CIRTIZENS & NORTHERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$60,080.00	0.24%	0	\$0.00	NA												
CITIZENS BANK CARTHAGE BANKING CENTER	1	\$75,000.00	0.3%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$322,900.00	1.29%	0	\$0.00	NA												
COMMERCIAL BANKING COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$102,657.88	0.41%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$54,750.00	0.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$204,549.20	0.81%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$103,500.00	0.41%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$583,328.56	2.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$57,300.00	0.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$189,200.00	0.75%	0	\$0.00	NA												
EMPIRE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.3%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$43,000.00	0.17%	0	\$0.00	NA												
FARMINGTON BANK	2	\$147,958.57	0.59%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$157,500.00	0.63%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$281,739.87	1.12%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$87,366.16	0.35%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,992.85	0.24%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.31%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,220.00	0.1%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$45,000.00	0.18%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$49,637.52	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												

FIRST MIDWEST BANK	1	\$37,265.44	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$89,400.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,300.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$29,700.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	3	\$227,900.00	0.91%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,059.80	0.53%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$46,797.24	0.19%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$53,000.00	0.21%	0	\$0.00	NA												
FRONTIER SAVINGS BANK	1	\$58,000.00	0.23%	0	\$0.00	NA												
GOGEBIC RANGE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$88,400.00	0.35%	0	\$0.00	NA												
GREENBOX LOANS, INC.	1	\$103,246.05	0.41%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$85,500.00	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$282,519.00	1.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$390,439.65	1.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$94,613.58	0.38%	0	\$0.00	NA												
HAWTHORN BANK	2	\$131,147.51	0.52%	0	\$0.00	NA												
HEARTLAND BANK	1	\$94,900.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.36%	0	\$0.00	NA												
HOME SAVINGS & LOAN CO	3	\$213,500.00	0.85%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$101,000.00	0.4%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$71,000.00	0.28%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$72,659.00	0.29%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$76,700.00	0.31%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$42,000.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A COPORATION	1	\$40,970.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$207,305.00	0.83%	0	\$0.00	NA												
INDEPENDENT BANK	8	\$496,276.00	1.98%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,800.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$42,000.00	0.17%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$90,210.00	0.36%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,550.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$96,950.00	0.39%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,000.00	0.84%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$58,700.41	0.23%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$84,391.73	0.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA												
MACON BANK, INC	1	\$51,000.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	3	\$207,800.00	0.83%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$68,700.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$82,500.00	0.33%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA												
METCALF BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
METRO BANK	1	\$53,611.06	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$77,589.38	0.31%	0	\$0.00	NA												
MICHIGAN MUTUAL INC.	1	\$104,000.00	0.41%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$100,800.00	0.4%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.4%	0	\$0.00	NA												
MIDWEST BANK N.A.	1	\$92,600.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$96,305.86	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA												
MORTON COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,700.00	0.27%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$119,929.15	0.48%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$61,159.19	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,700.00	0.58%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$105,500.00	0.42%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,500.00	0.35%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA												
OLD FLORIDA NATIONAL BANK	1	\$77,441.83	0.31%	0	\$0.00	NA												



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA												
	WESTBURY BANK	1	\$42,000.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,340.30	0.36%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$132,000.00	0.53%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$67,037.31	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$25,113,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417G3K0	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$171,700.00	0.68%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$364,800.00	1.45%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,963.66	0.51%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$226,357.80	0.9%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.94%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$411,000.00	1.63%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	1	\$260,000.00	1.03%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	1.3%	0	\$0.00	NA												
	CASHCALL, INC.	19	\$3,677,442.40	14.62%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.72%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$680,500.00	2.71%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,500.00	1.02%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.47%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$116,946.02	0.46%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,800.00	1.14%	0	\$0.00	NA												
	EVERBANK	1	\$239,063.33	0.95%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,450.00	0.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$271,450.00	1.08%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	1.91%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$116,250.00	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	1.11%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$288,000.00	1.15%	0	\$0.00	NA												
	HARPEATH MORTGAGE, LLC	1	\$388,000.00	1.54%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$197,400.00	0.78%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	2	\$321,000.00	1.28%	0	\$0.00	NA												
	HORIZON BANK N A	1	\$120,000.00	0.48%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	1.03%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA												
	MACON BANK, INC	1	\$127,000.00	0.5%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$272,500.00	1.08%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,287.33	0.88%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	1	\$307,500.00	1.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$618,000.00	2.46%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$239,500.00	0.95%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,000.00	2.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE,INC.	1	\$382,500.00	1.52%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$525,000.00	2.09%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$331,000.00	1.32%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$118,000.00	0.47%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$338,200.00	1.34%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.3%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$139,000.00	0.55%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$653,196.65	2.6%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,919.61	0.59%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.52%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$564,948.83	2.25%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	STEARNS LENDING INC.	10	\$1,881,580.38	7.48%	0	\$0.00	NA												

















	OAKTREE FUNDING CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.59%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,550.00	0.51%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,393,200.00	5.52%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,524.00	0.74%	0	\$0.00	NA												
	PEOPLES BANK	2	\$490,941.02	1.95%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$441,097.47	1.75%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	11	\$2,950,403.80	11.69%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	3	\$562,885.44	2.23%	0	\$0.00	NA												
	RESMAC, INC.	1	\$82,500.00	0.33%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$179,700.00	0.71%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$235,040.04	0.93%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,300.00	1.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$128,400.00	0.51%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$324,700.00	1.27%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,232,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417G3S3	360 MORTGAGE GROUP, LLC	1	\$191,118.00	0.38%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$420,900.00	0.83%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.43%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,750.00	0.36%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,000.00	1.04%	0	\$0.00	NA												
	ANDALUSIA COMMUNITY BANK	1	\$371,577.01	0.74%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA												
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$315,000.00	0.62%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$270,869.21	0.54%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	2	\$562,000.00	1.11%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$301,600.00	0.6%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,700.00	1.16%	0	\$0.00	NA												
	BUSEY BANK,	2	\$357,601.00	0.71%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$225,600.00	0.45%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$270,000.00	0.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.79%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.74%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$806,965.00	1.6%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$355,000.00	0.7%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,097.94	0.73%	0	\$0.00	NA												
	COLORADO CREDIT UNION	2	\$500,000.00	0.99%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$209,500.00	0.42%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$216,000.00	0.43%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$209,200.00	0.41%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$388,645.00	0.77%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,428.52	0.4%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$426,750.00	0.85%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$329,400.00	0.65%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$402,000.00	0.8%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$215,600.00	0.43%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$522,942.77	1.04%	0	\$0.00	NA												
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$182,913.74	0.36%	0	\$0.00	NA												
	FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.58%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$553,000.00	1.1%	0	\$0.00	NA												

























































	WESTCONSIN CREDIT UNION	3	\$144,655.00	0.29%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$76,162.96	0.15%	0	\$0.00	NA												
	WHITAKER BANK, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$49,877.05	0.1%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$83,500.00	0.16%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$19,500.00	0.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$215,227.00	0.42%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$95,200.00	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,300.00	0.16%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
	Unavailable	4	\$268,981.02	0.55%	0	\$0.00	NA												
<b>Total</b>		<b>796</b>	<b>\$50,701,032.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417G3Y0	1ST FARM CREDIT SERVICES, FLCA	1	\$136,000.00	0.13%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$125,400.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$131,500.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,538.00	1.36%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA												
	ACOPIA	1	\$139,280.46	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$126,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$415,965.00	0.41%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$264,000.00	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$696,650.00	0.69%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$130,553.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,728,365.95	1.71%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$132,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$394,600.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC.	1	\$146,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$137,026.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA												
	AMERICAN TRUST BANK	1	\$138,225.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,600.00	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$658,977.04	0.65%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.13%	0	\$0.00	NA												
	ARK MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,800.00	0.4%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,897,244.53	1.88%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$132,795.22	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA												
	BANCFIRST	1	\$146,300.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$2,028,060.00	2.01%	0	\$0.00	NA												
	BANCROFT STATE BANK12	1	\$131,500.00	0.13%	0	\$0.00	NA												
	BANK & TRUST COMPANY	1	\$140,142.50	0.14%	0	\$0.00	NA												
	BANK MUTUAL	6	\$794,887.37	0.79%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$143,350.00	0.14%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$147,200.00	0.15%	0	\$0.00	NA												
	BANK OF RANTOUL	1	\$130,000.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$144,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,702.28	0.13%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$126,100.00	0.12%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA												































FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$103,857.10	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$102,250.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$498,433.00	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$202,000.00	0.27%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$104,800.00	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$703,500.00	0.94%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$189,000.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$318,000.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$101,175.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$199,781.39	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,577.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$102,300.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$96,800.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	12	\$1,189,876.00	1.59%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES FCU - MAIN OFFICE	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC.	1	\$109,800.00	0.15%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$89,862.03	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$89,362.19	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,150.00	0.13%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$181,200.00	0.24%	0	\$0.00	NA	0												
FIRSTAR BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	7	\$649,900.00	0.87%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	2	\$177,500.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$182,202.00	0.24%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$92,482.38	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00	NA	0												
FREEDOM SECURITY BANK, A CORPORATION	1	\$104,950.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	5	\$493,782.03	0.66%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, N.A.	3	\$277,050.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$297,450.00	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$102,846.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GMFS LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$92,400.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$191,925.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$87,300.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$409,097.64	0.55%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	4	\$393,340.00	0.52%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$1,090,771.72	1.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,777.86	0.14%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$109,120.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$284,450.00	0.38%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0												













GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,100.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$236,275.00	0.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.16%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,250.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$591,700.00	0.78%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$121,800.00	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$234,000.00	0.31%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,320.00	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$348,670.57	0.46%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$234,425.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	2	\$240,500.00	0.32%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$110,925.00	0.15%	0	\$0.00	NA	0												
HORICON BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$118,320.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	2	\$239,500.00	0.32%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$240,300.00	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	7	\$802,576.00	1.06%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$365,000.00	0.48%	0	\$0.00	NA	0												
INTERBANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,000.00	0.31%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	2	\$232,517.85	0.31%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$119,575.00	0.16%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,000.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$225,129.45	0.3%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$116,939.67	0.15%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$123,555.00	0.16%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$120,500.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$122,700.00	0.16%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$121,381.07	0.16%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	3	\$354,500.00	0.47%	0	\$0.00	NA	0												
MARINE BANK	2	\$226,945.00	0.3%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$233,900.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,969.46	0.32%	0	\$0.00	NA	0												
METCALF BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$111,681.84	0.15%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0												
MIDUSA CREDIT UNION, INC.	1	\$124,108.62	0.16%	0	\$0.00	NA	0												
MIDWEST BANK N.A.	1	\$124,000.00	0.16%	0	\$0.00	NA	0												











FOUNTAIN CITY FUNDING, INC.	1	\$75,115.00	0.15%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17%	0	\$0.00	NA												
FULTON BANK, N.A.	5	\$332,500.00	0.66%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$66,750.00	0.13%	0	\$0.00	NA												
GENISYS CREDIT UNION	3	\$190,072.55	0.38%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
GMFS LLC	2	\$152,300.00	0.3%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST	1	\$61,180.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$46,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47%	0	\$0.00	NA												
GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$78,375.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,263.23	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78%	0	\$0.00	NA												
HARBOR CREDIT UNION	1	\$83,725.00	0.17%	0	\$0.00	NA												
HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA												
HAWTHORN BANK	1	\$54,669.55	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$249,587.62	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16%	0	\$0.00	NA												
HOME SAVING & LOAN CO	1	\$70,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31%	0	\$0.00	NA												
HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13%	0	\$0.00	NA												
HONOR BANK	1	\$37,450.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA												
HORICON BANK	1	\$78,350.00	0.16%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$192,016.00	0.38%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$235,250.00	0.47%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA												
ILLINI BANK	2	\$139,640.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$83,870.67	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	4	\$275,200.00	0.55%	0	\$0.00	NA												
INDEPENDENT BANK	7	\$428,050.00	0.85%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16%	0	\$0.00	NA												
JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69%	0	\$0.00	NA												
KENT BANK	2	\$122,850.00	0.24%	0	\$0.00	NA												
KENTLAND BANK	1	\$68,800.00	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$396,248.26	0.79%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13%	0	\$0.00	NA												
MACATAWA BANK	1	\$42,593.32	0.08%	0	\$0.00	NA												
MACON BANK, INC	3	\$189,710.00	0.38%	0	\$0.00	NA												
MAGNA BANK	2	\$149,800.00	0.3%	0	\$0.00	NA												





	THE SECURITY NATIONAL BANK OF SIOUX	1	\$56,000.00	0.11%	0	\$0.00	NA												
	THE SEYMOUR BANK	1	\$66,000.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.27%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	2	\$140,500.00	0.28%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA												
	TOP FLITE FINANCIAL	1	\$82,475.12	0.16%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$144,940.00	0.29%	0	\$0.00	NA												
	TRIAD BANK	1	\$52,250.00	0.1%	0	\$0.00	NA												
	TWO RIVERS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$973,200.58	1.93%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$201,025.00	0.4%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$148,900.00	0.3%	0	\$0.00	NA												
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$143,700.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$275,688.31	0.55%	0	\$0.00	NA												
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,941.08	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$147,300.00	0.29%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$138,000.00	0.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$74,763.58	0.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$79,900.00	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$165,664.72	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$219,700.00	0.44%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	2	\$125,000.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	2	\$119,000.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$346,830.00	0.69%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,753.28	0.16%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$82,300.00	0.16%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$62,050.00	0.12%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$67,000.00	0.13%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$220,860.00	0.44%	0	\$0.00	NA												
	Unavailable	2	\$158,012.97	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>741</b>	<b>\$50,428,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$210,500.00	0.1%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$843,432.00	0.42%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,759.63	0.24%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$231,634.89	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$569,500.00	0.28%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$971,050.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,084.02	0.62%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$380,080.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$182,593.44	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$903,168.89	0.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$375,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$339,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$520,773.00	0.26%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$280,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$303,300.00	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$225,300.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$700,300.00	0.35%	0	\$0.00	NA												

















HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA												
HARPTH MORTGAGE, LLC	1	\$87,500.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	3	\$287,366.00	0.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$108,350.00	0.14%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14%	0	\$0.00	NA												
HERITAGE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,172.00	0.26%	0	\$0.00	NA												
HOME BANK	1	\$102,546.20	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$190,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$104,400.00	0.14%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$102,500.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	3	\$284,000.00	0.38%	0	\$0.00	NA												
HORIZON BANK N A	1	\$105,000.00	0.14%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$284,090.00	0.38%	0	\$0.00	NA												
HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$194,875.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$282,150.00	0.38%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27%	0	\$0.00	NA												
INTERCITY STATE BANK	2	\$186,956.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29%	0	\$0.00	NA												
IOWA STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA												
JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$264,700.00	0.35%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$181,900.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$490,475.00	0.65%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$97,200.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$109,000.00	0.15%	0	\$0.00	NA												
LEADER MORTGAGE CORP	2	\$193,800.00	0.26%	0	\$0.00	NA												
LEADERS CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$107,016.83	0.14%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$108,111.90	0.14%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	5	\$492,685.86	0.66%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA												
LUANA SAVINGS BANK	3	\$278,523.90	0.37%	0	\$0.00	NA												
MAGNA BANK	1	\$97,950.00	0.13%	0	\$0.00	NA												
MARINE BANK	2	\$184,625.00	0.25%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$108,535.00	0.14%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$91,800.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$89,150.00	0.12%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.14%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
METCALF BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												









EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA												
F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA												
FARMINGTON BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$140,969.43	0.19%	0	\$0.00	NA												
FIRST BANK	1	\$132,300.00	0.17%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$142,716.86	0.19%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$402,500.00	0.53%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$136,384.25	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,000.00	0.18%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$284,123.07	0.38%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$396,667.47	0.52%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$131,515.00	0.17%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$146,650.08	0.19%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$275,000.00	0.36%	0	\$0.00	NA												
FREMONT BANK	5	\$706,375.00	0.93%	0	\$0.00	NA												
FRONTIER BANK	1	\$126,000.00	0.17%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$255,977.38	0.34%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19%	0	\$0.00	NA												
GALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
GEO CORP	1	\$131,175.00	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$406,264.11	0.54%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18%	0	\$0.00	NA												
GMFS LLC	2	\$282,000.00	0.37%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$131,600.00	0.17%	0	\$0.00	NA												
GRAND BANK NA	2	\$276,000.00	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA												
GUARANTY BANK & TRUST COMPANY	1	\$143,359.20	0.19%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$435,242.28	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$689,790.35	0.91%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$140,737.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$126,570.00	0.17%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%	0	\$0.00	NA												
HERITAGE CREDIT UNION	1	\$131,307.17	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA												
HOME BANK	2	\$272,383.19	0.36%	0	\$0.00	NA												



PLAINS COMMERCE BANK	1	\$127,800.00	0.17%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19%	0	\$0.00	NA												
POINT BANK	1	\$144,000.00	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$143,200.00	0.19%	0	\$0.00	NA												
PROSPERITY BANK	1	\$129,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$133,000.00	0.18%	0	\$0.00	NA												
RABUN COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$553,866.00	0.73%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$554,500.00	0.73%	0	\$0.00	NA												
RED RIVER BANK	1	\$144,026.86	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99%	0	\$0.00	NA												
ROYAL BANK	1	\$126,400.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC.	1	\$148,300.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA												
SECURITY CREDIT UNION	2	\$261,000.00	0.34%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17%	0	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$148,000.00	0.2%	0	\$0.00	NA												
SHORE MORTGAGE	4	\$527,600.00	0.7%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,000.00	0.9%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$146,074.00	0.19%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$285,613.00	0.38%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	4	\$538,584.24	0.71%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$141,800.00	0.19%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$133,500.00	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.00	NA												
STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$132,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF SPEER	1	\$126,628.29	0.17%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$140,000.00	0.18%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$128,100.00	0.17%	0	\$0.00	NA												
STEARNS LENDING INC.	2	\$295,400.00	0.39%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,000.00	0.35%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	2	\$284,000.00	0.38%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA												
TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$140,550.00	0.19%	0	\$0.00	NA												
THE HONSDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.19%	0	\$0.00	NA												
THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$138,000.00	0.18%	0	\$0.00	NA												









	STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$157,040.00	0.21%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA												
	TEXAS BANK	1	\$158,925.00	0.21%	0	\$0.00	NA												
	TEXAS FIRST BANK	1	\$158,000.00	0.21%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$321,791.00	0.43%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21%	0	\$0.00	NA												
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$173,678.88	0.23%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	3	\$472,600.00	0.63%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$654,121.60	0.87%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,179,670.63	4.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$312,300.00	0.42%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA												
	UNITED COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,477,050.00	1.96%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA												
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$170,231.43	0.23%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$153,500.00	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	WEST GATE BANK	1	\$167,300.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$159,487.10	0.21%	0	\$0.00	NA												
	Unavailable	3	\$501,483.36	0.65%	0	\$0.00	NA												
<b>Total</b>		<b>468</b>	<b>\$75,247,536.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00	0.81%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00	0.32%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$553,838.00	0.22%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$1,213,300.00	0.48%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$311,607.15	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$1,050,245.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,907.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	2	\$545,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,500.00	0.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA												































































































	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,232,832.47	1.28%	0	\$0.00	NA												
	UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.07%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$226,500.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$629,565.00	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$196,800.00	0.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$6,469,733.82	2.57%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$858,630.51	0.34%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	41	\$8,905,969.95	3.54%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,100.00	0.2%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	2	\$825,546.40	0.33%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$368,920.00	0.15%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$181,000.00	0.07%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,847.00	0.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,600.00	0.07%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,079,800.00	0.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$920,550.00	0.37%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	7	\$1,486,287.89	0.59%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	WEST GATE BANK	1	\$164,900.00	0.07%	0	\$0.00	NA												
	WEST MILTON STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$533,000.54	0.21%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.07%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$160,560.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$781,700.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,800.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$160,800.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$527,000.00	0.21%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$178,394.58	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,128</b>	<b>\$251,731,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417G5G7	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.8%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,500.00	2.48%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$96,000.00	0.86%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$1,354,111.00	12.08%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,750.00	0.8%	0	\$0.00	NA												
	BITTERROOT VALLEY BANK	1	\$94,000.00	0.84%	0	\$0.00	NA												
	BOFI FEDERAL BANK	5	\$522,200.00	4.66%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$187,000.00	1.67%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	3	\$278,800.00	2.49%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$103,400.00	0.92%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	5	\$485,225.00	4.33%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	9	\$908,608.00	8.11%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA												
	CITIBANK, N.A.	1	\$106,782.94	0.95%	0	\$0.00	NA												
	CMC FUNDING, INC.	2	\$184,664.00	1.65%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$296,000.00	2.64%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.97%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$297,550.00	2.65%	0	\$0.00	NA												
	DATCU	1	\$103,781.45	0.93%	0	\$0.00	NA												
	ESSEX BANK	1	\$89,607.43	0.8%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$108,000.00	0.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$692,450.00	6.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,026,907.54	9.16%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$498,100.00	4.44%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$94,000.00	0.84%	0	\$0.00	NA												

















GEORGETOWN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	0												
GMFS LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$421,375.00	0.42%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$149,400.00	0.15%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FCU	1	\$140,500.00	0.14%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$149,380.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$524,000.00	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$817,849.24	0.81%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$253,000.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$269,700.00	0.27%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,568.97	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$138,800.00	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$246,800.00	0.25%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$270,000.00	0.27%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
HORICON BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	4	\$553,095.00	0.55%	0	\$0.00	NA	0												
HSBC BANK USA, N.A.	2	\$280,570.32	0.28%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$518,410.00	0.51%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	11	\$1,381,049.58	1.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,000.00	0.24%	0	\$0.00	NA	0												
ILLINI BANK	1	\$140,720.68	0.14%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$127,440.00	0.13%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$128,450.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$139,300.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$378,600.00	0.38%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$273,150.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0												
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,150.00	0.13%	0	\$0.00	NA	0												
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$404,169.21	0.4%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$144,650.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$247,400.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$119,470.00	0.12%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$271,150.00	0.27%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$142,843.53	0.14%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,850.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$249,419.02	0.25%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$136,285.00	0.14%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$134,700.00	0.13%	0	\$0.00	NA	0												























	WESTCONSIN CREDIT UNION	3	\$492,100.00	0.25%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$154,961.04	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$494,635.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA												
	Unavailable	2	\$344,993.00	0.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,240</b>	<b>\$200,327,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417G5V4	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,176,150.00	7.25%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	28	\$2,763,332.00	17.04%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,684.80	0.61%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$96,000.00	0.59%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$100,300.00	0.62%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$107,830.03	0.66%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$513,200.00	3.16%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$294,969.00	1.82%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,412,918.00	8.71%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	6	\$607,340.00	3.75%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.59%	0	\$0.00	NA												
	CMC FUNDING, INC.	6	\$600,500.00	3.7%	0	\$0.00	NA												
	CMC, FUNDING IC	1	\$89,858.36	0.55%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.6%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$297,000.00	1.83%	0	\$0.00	NA												
	DATCU	1	\$90,250.00	0.56%	0	\$0.00	NA												
	DATCU, A CREDIT UNION	1	\$88,350.00	0.54%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$105,500.00	0.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,188,300.00	7.33%	0	\$0.00	NA												
	FIRST BANK	1	\$100,000.00	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$674,271.00	4.16%	0	\$0.00	NA												
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.62%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$786,076.00	4.85%	0	\$0.00	NA												
	GUARANTY BANK	1	\$109,000.00	0.67%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$101,000.00	0.62%	0	\$0.00	NA												
	HOME STATE BANK	1	\$90,000.00	0.55%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	1	\$87,412.53	0.54%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	8	\$815,125.00	5.03%	0	\$0.00	NA												
	MINERS NATIONAL BANK OF EVELETH	1	\$104,000.00	0.64%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$91,059.58	0.56%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$100,000.00	0.62%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	0.67%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$292,430.00	1.8%	0	\$0.00	NA												
	STAR FINANCIAL BANK	15	\$1,435,660.55	8.85%	0	\$0.00	NA												
	UICCU	1	\$96,000.00	0.59%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,800.00	0.6%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.52%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,427.52	0.67%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$801,195.40	4.94%	0	\$0.00	NA												
	WHITAKER BANK INC.	1	\$108,000.00	0.67%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$101,700.00	0.65%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$16,216,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417G5W2	ACCESS NATIONAL MORTGAGE	2	\$276,400.00	0.7%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,419,800.00	3.58%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	25	\$3,246,002.00	8.18%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$253,100.00	0.64%	0	\$0.00	NA												
	BANKWEST	1	\$140,000.00	0.35%	0	\$0.00	NA												
	BOFI FEDERAL BANK	10	\$1,269,400.00	3.2%	0	\$0.00	NA												

	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$639,374.00	1.61%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,000.00	0.28%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.29%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,050.00	0.66%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$2,176,391.00	5.49%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	11	\$1,432,432.00	3.61%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$481,523.00	1.21%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$251,600.00	0.63%	0	\$0.00	NA												
	CITIBANK,N.A.	2	\$259,178.37	0.65%	0	\$0.00	NA												
	CITIZENS DEPOSIT BANK	1	\$146,400.00	0.37%	0	\$0.00	NA												
	CMC FUNDING INC	2	\$250,502.11	0.63%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$117,140.36	0.3%	0	\$0.00	NA												
	CMC FUNDING, INC.	9	\$1,167,300.00	2.94%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$127,660.00	0.32%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$262,620.00	0.66%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$141,000.00	0.36%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.3%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$273,600.00	0.69%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,000.00	0.31%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,800.00	0.36%	0	\$0.00	NA												
	CRESCOM BANK	1	\$136,000.00	0.34%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$125,800.00	0.32%	0	\$0.00	NA												
	EQUITY BANK	1	\$109,830.63	0.28%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,313.51	0.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$6,870,614.56	17.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,200.00	0.31%	0	\$0.00	NA												
	FIRST BANK	2	\$291,203.71	0.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$124,000.00	0.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$109,826.88	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,033,329.00	5.13%	0	\$0.00	NA												
	FIRST SECURITY TRUST BANK	1	\$115,425.00	0.29%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,615,255.00	6.59%	0	\$0.00	NA												
	GUARANTY BANK	2	\$254,700.00	0.64%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$146,000.00	0.37%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$110,900.00	0.28%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	14	\$1,858,300.00	4.68%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA												
	PINNACLE BANK	1	\$115,430.00	0.29%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	17	\$2,292,296.79	5.78%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$129,599.07	0.33%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$145,000.00	0.37%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA												
	STAR FINANCIAL BANK	11	\$1,450,870.58	3.66%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$123,200.00	0.31%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME BANK	1	\$122,000.00	0.31%	0	\$0.00	NA												
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$138,531.64	0.35%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,376.98	0.3%	0	\$0.00	NA												
	THE HEADLAND NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA												
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA												
	UICCU	2	\$274,800.00	0.69%	0	\$0.00	NA												
	UNIV. OF IOWA COMMUNITY CREDIT	1	\$133,500.00	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,816.00	0.29%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,120.00	0.65%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$2,350,495.61	5.92%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$135,000.00	0.34%	0	\$0.00	NA												
	WHITAKER BANK INC.	1	\$130,000.00	0.33%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$39,671,807.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												













































	STOCKMAN BANK OF MONTANA	1	\$343,200.00	0.23%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$514,300.00	0.34%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,283.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	13	\$3,229,909.00	2.14%	0	\$0.00	NA												
	TEXAS BANK	1	\$335,158.00	0.22%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$353,535.00	0.23%	0	\$0.00	NA												
	THE EVANGELINE BANK AND TRUST	1	\$219,000.00	0.15%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPAN	1	\$308,704.00	0.2%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPANY	1	\$308,750.00	0.2%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$275,500.00	0.18%	0	\$0.00	NA												
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$559,000.00	0.37%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$212,800.00	0.14%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,755.45	0.11%	0	\$0.00	NA												
	UNION STATE BANK	1	\$400,000.00	0.27%	0	\$0.00	NA												
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$389,412.60	0.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$2,683,610.00	1.78%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$338,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$893,135.00	0.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,068,016.00	1.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,355,596.47	0.9%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$191,800.00	0.13%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.12%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,324,815.00	0.88%	0	\$0.00	NA												
	WALLIS BANK	1	\$403,000.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$701,556.00	0.47%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,200.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$317,000.00	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$947,111.55	0.63%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$789,820.29	0.52%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,541.74	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,812.18	0.13%	0	\$0.00	NA												
	Unavailable	1	\$159,200.00	0.14%	0	\$0.00	NA												
<b>Total</b>		<b>566</b>	<b>\$150,623,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417G6F8	CO-OP SERVICES CREDIT UNION	1	\$207,381.96	15.32%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65	15.37%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,418.11	12.88%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,353,895.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417G6G6	CALIBER FUNDING, LLC	1	\$245,462.95	4.05%	0	\$0.00	NA												
	CASHCALL, INC	2	\$571,138.87	9.41%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	7	\$2,553,748.58	42.09%	0	\$0.00	NA												
	MONARCH BANK	1	\$282,840.27	4.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$402,208.69	6.63%	0	\$0.00	NA												
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,408,303.89	23.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$242,669.17	4.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,066,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417G6H4	BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0	\$0.00	NA												























































BANK OF SPRINGFIELD	11	\$705,850.00	1.8%	0	\$0.00	NA												
BANK OF STANLY	2	\$133,850.00	0.34%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$79,310.00	0.2%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$124,000.00	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$216,000.00	0.55%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$60,500.00	0.15%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$188,100.00	0.48%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$73,000.00	0.19%	0	\$0.00	NA												
BORDER STATE BANK	1	\$78,200.00	0.2%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$76,560.00	0.2%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	3	\$209,900.00	0.53%	0	\$0.00	NA												
CENTRAL BANK	1	\$24,500.00	0.06%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$215,573.54	0.55%	0	\$0.00	NA												
CENTRAL TRUST BANK	4	\$205,544.10	0.52%	0	\$0.00	NA												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4%	0	\$0.00	NA												
CITIZENS BANK	1	\$60,000.00	0.15%	0	\$0.00	NA												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$263,100.00	0.67%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,500.00	0.21%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$206,500.00	0.53%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$67,000.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,400.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA												
COOK AREA CREDIT UNION	1	\$77,200.00	0.2%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$65,000.00	0.17%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$137,000.00	0.35%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA												
COULEE BANK	1	\$75,100.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$93,150.00	0.24%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18%	0	\$0.00	NA												
EQUISHARE CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21%	0	\$0.00	NA												
EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$81,750.00	0.21%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15%	0	\$0.00	NA												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$81,215.95	0.21%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	4	\$294,757.24	0.75%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	4	\$241,300.00	0.61%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$81,800.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA												























	TINKER FEDERAL CREDIT UNION	2	\$230,064.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$112,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO HARBORS FCU	1	\$114,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$242,643.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CORP, A CORPORATION	1	\$116,000.00	0.18%	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	40	\$4,674,371.35	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$246,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$116,479.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,044,410.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36%	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	\$112,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$229,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$111,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37%	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	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>541</b>	<b>\$63,147,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	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
	ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$145,000.00	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	1	\$138,381.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,967.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$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
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,411.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,908.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$139,370.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$282,800.00	0.38%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,575.00	0.2%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	3	\$383,800.00	0.51%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$974,629.00	1.3%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$414,800.00	0.55%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$297,000.00	0.4%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.19%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$132,408.15	0.18%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$414,900.00	0.55%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$148,200.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$133,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,000.00	0.36%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$128,582.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$126,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$272,725.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	22	\$2,976,375.00	3.97%	0	\$0.00	NA												
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK	1	\$136,800.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,250.00	0.51%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$403,800.00	0.54%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA												
FREMONT BANK	14	\$1,904,222.45	2.54%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$255,600.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$141,064.24	0.19%	0	\$0.00	NA												
GMFS LLC	4	\$555,945.00	0.74%	0	\$0.00	NA												
GRAND BANK NA	3	\$411,300.00	0.55%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$424,000.00	0.57%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$291,600.00	0.39%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,850.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$142,300.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$136,600.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$131,420.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA												



PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$149,462.00	0.2%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$134,000.00	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$141,500.00	0.19%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	1	\$131,990.00	0.18%	0	\$0.00	NA												
R P FUNDING, INC	1	\$127,569.81	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,400.00	0.54%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,170.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,343.79	0.19%	0	\$0.00	NA												
RF MORTGAGE AND INVESTMENT CORP	1	\$129,488.38	0.17%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$139,000.00	0.19%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	17	\$2,363,050.00	3.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$427,000.00	0.57%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$133,750.00	0.18%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$267,000.00	0.36%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$138,977.00	0.19%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$844,980.56	1.13%	0	\$0.00	NA												
SMW FINANCIAL LLC	1	\$143,657.86	0.19%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$146,352.34	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	1	\$138,000.00	0.18%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$388,120.15	0.52%	0	\$0.00	NA												
SPRING VALLEY CITY BANK	1	\$129,600.00	0.17%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$284,700.00	0.38%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$142,800.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$133,450.00	0.18%	0	\$0.00	NA												
STEARNS LENDING INC.	5	\$664,000.00	0.89%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$402,481.48	0.54%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$275,500.00	0.37%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA												
T. J. FINANCIAL, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$126,500.00	0.17%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0	\$0.00	NA												
TEXAS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.18%	0	\$0.00	NA												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,000.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,188.00	0.18%	0	\$0.00	NA												
THE PEOPLES STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.18%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
TOBYHANNA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$276,160.00	0.37%	0	\$0.00	NA												
TRISTAR	1	\$142,000.00	0.19%	0	\$0.00	NA												





	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,950.00	2.34%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,300.00	2.73%	0	\$0.00	NA												
	Unavailable	1	\$193,208.98	2.04%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,413,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417HAC8	360 MORTGAGE GROUP, LLC	1	\$266,000.00	5.79%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	6.94%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,500.00	5.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$468,500.00	10.2%	0	\$0.00	NA												
	CASE CREDIT UNION	1	\$82,841.46	1.8%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$85,500.00	1.86%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$103,600.00	2.26%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$128,980.88	2.81%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,750.00	14.98%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$366,000.00	7.97%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$128,500.00	2.8%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$156,000.00	3.4%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$206,600.00	4.5%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,750.00	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,591,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417HAD6	AMERICAN INTERNET MORTGAGE, INC.	3	\$567,000.00	14.7%	0	\$0.00	NA												
	ARVEST BANK	2	\$609,100.00	15.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$72,800.00	1.89%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,073,850.00	27.84%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%	0	\$0.00	NA												
	CITIBANK, N.A.	1	\$133,389.69	3.46%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	2	\$314,700.00	8.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	1	\$72,060.00	1.87%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,856,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417HAE4	AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00	4.1%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56	10.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$162,600.00	2.76%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	2.91%	0	\$0.00	NA												
	CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%	0	\$0.00	NA												
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,000.00	2.14%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,272.61	7.84%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	5.13%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$184,600.00	3.14%	0	\$0.00	NA												
	ELGA CREDIT UNION	1	\$96,400.00	1.64%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$134,200.00	2.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	4.34%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	3.84%	0	\$0.00	NA												
	HOME LOAN ALLIANCE, LLC.	1	\$225,000.00	3.82%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	2.57%	0	\$0.00	NA												
	RBS CITIZENS, NA	4	\$762,222.28	12.96%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,600.00	3.24%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16%	0	\$0.00	NA												













































































IOWA BANKERS MORTGAGE CORPORATION	3	\$175,200.00	0.25%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$77,026.84	0.11%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,900.00	0.06%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.2%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$46,960.00	0.07%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	4	\$264,400.00	0.37%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$719,813.47	1.01%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	5	\$213,800.00	0.3%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$154,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$141,172.92	0.2%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$122,950.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16%	0	\$0.00	NA	0												
MARINE BANK	6	\$304,672.00	0.43%	0	\$0.00	NA	0												
MARINE CREDIT UNION	2	\$164,800.00	0.23%	0	\$0.00	NA	0												
MARKEBAN STATE BANK	2	\$131,000.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09%	0	\$0.00	NA	0												
MEMBERS HERITAGE FCU	1	\$53,500.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0												
METCALF BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
METRO BANK	1	\$71,900.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$103,121.72	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$82,100.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$79,816.00	0.11%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$74,871.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$136,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$80,750.00	0.11%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$66,850.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	\$96,150.00	0.13%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	2	\$137,500.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,823.77	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,600.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
NCB, FSB	1	\$21,000.00	0.03%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$77,600.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0												















CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$118,350.00	0.46%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$123,480.49	0.48%	0	\$0.00	NA	0												
DENVER COMMUNITY CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,988.28	1.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$340,000.00	1.32%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$116,400.00	0.45%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,000.00	0.45%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$111,000.00	0.43%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$120,800.00	0.47%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.43%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.47%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,350.00	0.44%	0	\$0.00	NA	0												
EXIT MORTGAGE LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,500.00	0.46%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP	1	\$115,847.55	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,750.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - EL PASO	1	\$111,516.34	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.43%	0	\$0.00	NA	0												
FIRST SERVICE CREDIT UNION	1	\$120,500.00	0.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,443.47	0.89%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
FIRSTAR BANK N.A.	1	\$124,500.00	0.48%	0	\$0.00	NA	0												
FIRSTMARK CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	4	\$479,028.00	1.86%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$123,000.00	0.48%	0	\$0.00	NA	0												
GEO CORP INC	1	\$123,000.00	0.48%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$123,962.37	0.48%	0	\$0.00	NA	0												
GMFS LLC	4	\$478,000.00	1.85%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$115,700.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,600.00	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$117,850.00	0.46%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	2	\$231,500.00	0.9%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	2	\$227,934.45	0.88%	0	\$0.00	NA	0												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,000.00	0.44%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$121,000.00	0.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.47%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$109,524.98	0.42%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$115,200.00	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$121,250.00	0.47%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$111,516.34	0.43%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$111,516.34	0.43%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$122,256.66	0.47%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$452,256.20	1.75%	0	\$0.00	NA	0												
MARINE BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,499.07	0.45%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$117,300.00	0.45%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$235,420.00	0.91%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$114,350.00	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$472,700.00	1.83%	0	\$0.00	NA	0												
MOUNT VERNON BANK	1	\$111,500.00	0.43%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$235,200.00	0.91%	0	\$0.00	NA	0												
NAT RES - SAN DIEGO COUNTY	1	\$122,150.00	0.47%	0	\$0.00	NA	0												









COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	3	\$207,400.00	0.73%	0	\$0.00	NA	0												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.18%	0	\$0.00	NA	0												
COUNTY BANK	1	\$47,250.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,831.11	0.51%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44%	0	\$0.00	NA	0												
DESIGN MORTGAGE GROUP INC.	1	\$64,351.90	0.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	14	\$829,950.00	2.93%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$79,661.43	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST CO.	1	\$79,400.00	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17%	0	\$0.00	NA	0												
FARMERS EXCHANGE BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$66,900.00	0.24%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$46,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$66,800.00	0.24%	0	\$0.00	NA	0												
FIMI INC.	1	\$43,015.31	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,800.00	0.2%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$81,700.00	0.29%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$74,187.88	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$65,000.00	0.23%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,900.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	2	\$121,500.00	0.43%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$57,749.53	0.2%	0	\$0.00	NA	0												
FIRST SERVICE	1	\$56,640.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$79,654.53	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27%	0	\$0.00	NA	0												





	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,000.00	0.51%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$68,718.45	0.24%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$75,350.00	0.27%	0	\$0.00	NA												
	TEXAS BANK	1	\$63,750.00	0.22%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13%	0	\$0.00	NA												
	THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$64,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$56,100.00	0.2%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0	\$0.00	NA												
	THE TRUST BANK	1	\$67,000.00	0.24%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19	1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00	NA												
	TOLEDO BEND TITLE	1	\$62,000.00	0.22%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,161.20	0.43%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA												
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$75,650.00	0.27%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	3	\$179,150.00	0.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$273,938.43	0.97%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95%	0	\$0.00	NA												
	VILLA GROVE STATE BANK	1	\$55,386.00	0.2%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$81,100.00	0.29%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$40,500.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	2	\$124,775.00	0.44%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$74,500.00	0.26%	0	\$0.00	NA												
	Unavailable	3	\$186,634.10	0.61%	0	\$0.00	NA												
<b>Total</b>		<b>457</b>	<b>\$28,357,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417HBH6	CITIBANK,N.A.	2	\$1,185,285.51	38.04%	0	\$0.00	NA												
	Unavailable	4	\$1,930,380.92	61.96%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,115,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417HBJ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$90,826.73	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$282,825.00	0.43%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$202,530.00	0.31%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA												
	ALLIANT BANK	2	\$188,715.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$203,500.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$205,000.00	0.31%	0	\$0.00	NA												





FIRST NEBRASKA BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	9	\$908,950.00	1.38%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,528.54	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	7	\$702,651.00	1.07%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$86,665.00	0.13%	0	\$0.00	NA	0												
FNB SANTA FE	1	\$99,842.63	0.15%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$196,300.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$499,200.00	0.76%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$310,700.00	0.47%	0	\$0.00	NA	0												
GMFS LLC	2	\$208,350.00	0.32%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,250.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,403.41	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$195,800.00	0.3%	0	\$0.00	NA	0												
HEADWATERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$297,113.00	0.45%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$104,800.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$390,500.00	0.59%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$90,450.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$107,730.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$105,500.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$103,014.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$303,993.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	2	\$200,400.00	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$205,333.26	0.31%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	1	\$93,575.00	0.14%	0	\$0.00	NA	0												







ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%	0	\$0.00	NA												
AUBURNBANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA												
BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA												
BANCFIRST	1	\$125,000.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%	0	\$0.00	NA												
BANK IOWA	1	\$143,200.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	5	\$673,133.17	0.57%	0	\$0.00	NA												
BANK OF FARMINGTON	1	\$144,000.00	0.12%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$116,000.00	0.1%	0	\$0.00	NA												
BANNER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$550,920.00	0.46%	0	\$0.00	NA												
BELL STATE BANK & TRUST	5	\$689,850.00	0.58%	0	\$0.00	NA												
BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$270,600.00	0.23%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$267,800.00	0.23%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00	NA												
BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%	0	\$0.00	NA												
BORDER STATE BANK	1	\$139,200.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%	0	\$0.00	NA												
BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%	0	\$0.00	NA												
BUSEY BANK,	5	\$667,689.00	0.56%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$262,300.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$112,575.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$824,350.00	0.69%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA												
CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$142,405.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK	3	\$406,720.00	0.34%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$398,500.00	0.34%	0	\$0.00	NA												
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA												



































FLORIDA CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$108,000.00	0.29%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$155,000.00	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$61,130.00	0.16%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$69,600.00	0.19%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37%	0	\$0.00	NA	0												
GMFS LLC	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST	1	\$59,250.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0												
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$51,625.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$134,000.00	0.36%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$81,468.00	0.22%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$47,800.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$80,000.00	0.22%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$71,500.00	0.19%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	5	\$291,900.00	0.79%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91%	0	\$0.00	NA	0												
ILLINI BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$105,100.00	0.28%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
KEYSAVINGS BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$54,915.32	0.15%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	2	\$124,000.00	0.33%	0	\$0.00	NA	0												
MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	4	\$280,983.81	0.76%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$30,200.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63%	0	\$0.00	NA	0												
METCALF BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
METRO BANK	1	\$57,908.72	0.16%	0	\$0.00	NA	0												

MIDLAND STATES BANK	1	\$69,500.00	0.19%	0	\$0.00	NA												
MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	2	\$141,950.00	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$47,200.00	0.13%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$152,400.00	0.41%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24%	0	\$0.00	NA												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15%	0	\$0.00	NA												
NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$177,700.00	0.48%	0	\$0.00	NA												
NCB, FSB	1	\$71,084.22	0.19%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2%	0	\$0.00	NA												
NEXBANK SSB	1	\$78,000.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	1	\$66,750.00	0.18%	0	\$0.00	NA												
NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$80,000.00	0.22%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK	1	\$79,876.83	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$74,000.00	0.2%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$71,762.98	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$67,500.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%	0	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%	0	\$0.00	NA												
PIONEER BANK	2	\$125,875.29	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3%	0	\$0.00	NA												
PSFCU	1	\$50,000.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CU	3	\$172,350.00	0.47%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$75,750.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19%	0	\$0.00	NA												
RENASANT BANK	2	\$156,000.00	0.42%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$415,500.00	1.12%	0	\$0.00	NA												
S&T BANK	2	\$132,720.00	0.36%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC.	1	\$75,150.00	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$84,500.00	0.23%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35	0.18%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$31,451.50	0.08%	0	\$0.00	NA												
SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35%	0	\$0.00	NA												







	VALLEY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,740.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37%	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	\$149,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	0.52%	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	\$157,500.00	0.2%	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	\$163,348.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$78,621,976.83</b>	<b>100%</b>	<b>1</b>	<b>\$280,792.07</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$280,792.07</b>		<b>0</b>	<b>\$0.00</b>	
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,506,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$332,804.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$659,325.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$962,100.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$2,137,725.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,570,612.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$848,420.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$159,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	4	\$646,090.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$152,541.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$634,065.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATCU	1	\$161,251.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$171,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$8,126,061.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,742.65	0.41%	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	11	\$1,735,247.70	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,926,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION.	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$150,168.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$1,458,280.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$660,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$311,151.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	22	\$3,552,035.89	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,761.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$163,930.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNTY CREDIT UNION	1	\$163,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















BOULDER VALLEY CU	2	\$265,600.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$125,800.00	0.12%	0	\$0.00	NA												
CAPAHA BANK	1	\$115,664.98	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	9	\$1,135,500.00	1.12%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$747,300.00	0.74%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$128,306.46	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	4	\$516,300.00	0.51%	0	\$0.00	NA												
CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA												
CITIZENS BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$118,655.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,345,266.49	1.33%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	12	\$1,552,535.00	1.54%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$865,829.00	0.86%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$129,100.00	0.13%	0	\$0.00	NA												
COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,650.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	3	\$373,100.00	0.37%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	3	\$365,737.00	0.36%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$249,000.00	0.25%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,400.00	0.11%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$146,084.47	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$116,850.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA												
DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12%	0	\$0.00	NA												
DRAPER AND KRAMER MTG	1	\$147,030.07	0.15%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	4	\$545,900.00	0.54%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,970.00	0.12%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%	0	\$0.00	NA												











ACOPIA, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA												
AFFILIATED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$110,140.00	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$289,000.00	0.42%	0	\$0.00	NA												
AMERICAN FEDERAL BANK	2	\$237,200.00	0.35%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41%	0	\$0.00	NA												
AMERICAN GATEWAY BK	1	\$121,500.00	0.18%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	1	\$123,190.00	0.18%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,796.00	0.41%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22%	0	\$0.00	NA												
ANCHORBANK, FSB	1	\$139,680.00	0.21%	0	\$0.00	NA												
ARIZONA BANK AND TRUST	3	\$411,825.00	0.6%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$122,500.00	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$227,340.00	0.33%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$289,500.00	0.42%	0	\$0.00	NA												
BANK OF MAUSTON	1	\$121,250.00	0.18%	0	\$0.00	NA												
BANK OF QUINCY	1	\$111,450.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$115,250.00	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$128,000.00	0.19%	0	\$0.00	NA												
BANKWEST INC.	1	\$149,300.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$122,985.00	0.18%	0	\$0.00	NA												
BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$139,789.14	0.21%	0	\$0.00	NA												
BOONE BANK & TRUST CO	1	\$131,750.00	0.19%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96%	0	\$0.00	NA												
CARROLLTON BANK	1	\$120,230.00	0.18%	0	\$0.00	NA												
CASHCALL, INC.	3	\$379,500.00	0.56%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00	0.51%	0	\$0.00	NA												
CENTREBANK	1	\$112,500.00	0.17%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$511,700.00	0.75%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,900.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,360,342.58	2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE INC,DBA CMG FINANCIAL	1	\$118,000.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$1,041,500.00	1.53%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,215.46	0.21%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$131,200.00	0.19%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$127,000.00	0.19%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK N.A.	1	\$148,800.00	0.22%	0	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$134,300.00	0.2%	0	\$0.00	NA												



GENEQUITY MORTGAGE, INC	1	\$113,500.00	0.17%	0	\$0.00	NA												
GMFS LLC	1	\$121,153.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$270,200.00	0.4%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$388,750.00	0.57%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$252,590.00	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$286,122.83	0.42%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17%	0	\$0.00	NA												
HEARTLAND BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$122,297.99	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	2	\$289,200.00	0.42%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$120,750.00	0.18%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$225,520.00	0.33%	0	\$0.00	NA												
HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	5	\$627,725.00	0.92%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$255,800.00	0.38%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$114,840.00	0.17%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22%	0	\$0.00	NA												
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA												
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,650.00	0.34%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$126,000.00	0.18%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,625.00	0.16%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA												
MCCLAIN BANK	1	\$110,400.00	0.16%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21%	0	\$0.00	NA												
MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17%	0	\$0.00	NA												
MICHIGAN MUTUAL INC.	2	\$270,968.00	0.4%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	2	\$256,100.00	0.38%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$149,900.00	0.22%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$128,250.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA												
MOVEMENT MORTGAGE	2	\$256,000.00	0.38%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37%	0	\$0.00	NA												
NATIONAL BANK WAUPUN	1	\$124,160.00	0.18%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$121,500.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$112,000.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	2	\$220,000.00	0.32%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$130,900.00	0.19%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA												





































FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	3	\$395,700.00	0.39%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$144,520.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$140,191.22	0.14%	0	\$0.00	NA												
FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	0	\$0.00	NA												
FREMONT BANK	6	\$1,082,581.72	1.08%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$456,825.00	0.46%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%	0	\$0.00	NA												
GFI MOTGAGE BANKERS,INC.	1	\$417,000.00	0.42%	0	\$0.00	NA												
GMFS LLC	1	\$161,962.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$197,100.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$690,500.00	0.69%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$677,900.00	0.68%	0	\$0.00	NA												
HAMPTON STATE BANK	1	\$121,760.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	3	\$537,400.00	0.54%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY CORPORATION	1	\$134,605.39	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13%	0	\$0.00	NA												
HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$179,600.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	2	\$315,800.00	0.32%	0	\$0.00	NA												
HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	2	\$460,500.00	0.46%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$478,400.00	0.48%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18%	0	\$0.00	NA												
IDEAL HOME LOANS LLC	2	\$271,000.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65%	0	\$0.00	NA												
JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$131,800.00	0.13%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$308,300.00	0.31%	0	\$0.00	NA												
LAONA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA												
LAYTON STATE BANK	2	\$335,200.00	0.33%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	2	\$321,303.38	0.32%	0	\$0.00	NA												
MARINE BANK	2	\$346,500.00	0.35%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$125,500.00	0.13%	0	\$0.00	NA												
MCCLAIN BANK	1	\$159,465.31	0.16%	0	\$0.00	NA												
MECE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	2	\$298,500.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25%	0	\$0.00	NA												





	WAUKESHA STATE BANK	1	\$111,077.05	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	2	\$315,500.00	0.31%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$237,043.00	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$171,619.00	0.17%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$162,925.00	0.16%	0	\$0.00	NA												
	Unavailable	5	\$749,278.92	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>591</b>	<b>\$100,251,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$123,100.00	0.15%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16%	0	\$0.00	NA												
	ALLIANT BANK	1	\$115,600.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$114,168.82	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,200.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$123,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$987,554.70	1.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$277,000.00	0.34%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$113,172.79	0.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$322,800.00	0.39%	0	\$0.00	NA												
	BANK MUTUAL	1	\$112,500.00	0.14%	0	\$0.00	NA												
	BANK OF DEERFIELD	2	\$291,000.00	0.35%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$120,100.00	0.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$299,585.00	0.36%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$408,000.00	0.49%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$210,792.66	0.26%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$184,000.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	1	\$150,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,500.00	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$260,000.00	0.32%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$164,331.44	0.2%	0	\$0.00	NA												
	CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$620,000.00	0.75%	0	\$0.00	NA												

CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$315,574.29	0.38%	0	\$0.00	NA												
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,250.00	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,050.00	0.14%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$284,250.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,030.00	0.41%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0	\$0.00	NA												
EATON NATIONAL BANK & TRUST CO.	1	\$135,600.00	0.16%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$268,500.00	0.33%	0	\$0.00	NA												
EVERBANK	2	\$329,184.21	0.4%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$323,500.00	0.39%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$144,900.00	0.18%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA												
FIRST BANK	1	\$133,450.00	0.16%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$305,000.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$185,143.90	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	4	\$670,604.00	0.81%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$219,740.00	0.27%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$663,311.27	0.8%	0	\$0.00	NA												





























	EXCEL MORTGAGE SERVICING, INC.	1	\$133,600.00	2.62%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,843.85	2.48%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	NA												
	SFMC, LP	1	\$127,500.00	2.5%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$140,000.00	2.74%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,105,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$131,084.87	1.41%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	1	\$133,107.32	1.43%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6%	0	\$0.00	NA												
	CASHCALL, INC.	12	\$2,290,600.00	24.68%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,720.00	5.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.37%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%	0	\$0.00	NA												
	GRAND BANK	1	\$217,500.00	2.34%	0	\$0.00	NA												
	GRAND BANK NA	1	\$247,500.00	2.67%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$243,000.00	2.62%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49%	0	\$0.00	NA												
	MONARCH BANK	1	\$294,263.90	3.17%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	1.72%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,500.00	1.4%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,280,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$94,670.00	0.57%	0	\$0.00	NA												
	AMERICAN BANK	2	\$144,682.87	0.88%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	0	\$0.00	NA												



	MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	2	\$185,000.00	1.12%	0	\$0.00	NA												
	MID PENN BANK	2	\$173,000.00	1.05%	0	\$0.00	NA												
	MIDLAND STATES BANK	3	\$255,710.00	1.55%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$114,500.00	0.69%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$72,100.00	0.44%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	5	\$340,275.00	2.07%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$234,000.00	1.42%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67%	0	\$0.00	NA												
	PEOPLES STATE BANK	2	\$131,000.00	0.8%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%	0	\$0.00	NA												
	PURDUE FEDERAL CU	2	\$127,150.00	0.77%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%	0	\$0.00	NA												
	ROYAL CREDIT UNION	7	\$511,062.00	3.1%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%	0	\$0.00	NA												
	SHELL LAKE STATE BANK	1	\$90,000.00	0.55%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$93,000.00	0.56%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,100.00	0.83%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$50,000.00	0.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	4	\$328,500.00	1.99%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$42,400.00	0.26%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$16,476,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%	0	\$0.00	NA												
	AMERICAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$206,000.00	0.27%	0	\$0.00	NA												

































