

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138YLN98		FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC.	1	\$168,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	2	\$642,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$13,950,628.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YLP39		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,104,077.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$308,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$149,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$242,950.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,992,294.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YLP54		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,625,900.00	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,924,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YLP62		GOODMORTGAGE.COM, A CORPORATION	2	\$613,524.96	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,288,524.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YLP70		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,391,807.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YLP88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,315,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YLP96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,420,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YLP A3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE INC	3	\$511,000.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$69,901.38	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,911,637.94	100%	0	\$0.00												
3138YLPB1		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$477,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$238,862.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,587,982.61	100%	0	\$0.00												
3138Y LPC9		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,430,893.86	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC.	5	\$1,724,500.00	12.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61	62.47%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$609,081.24	4.58%	0	\$0.00	NA												
Total		46	\$13,297,835.85	100%	0	\$0.00													
3138YLPZ8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49%	0	\$0.00	NA												
Total		6	\$1,869,500.00	100%	0	\$0.00													
3138YLQ20	MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	NA												
Total		13	\$3,214,629.25	100%	0	\$0.00													
3138YLQ38	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	1	\$357,500.00	3.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC.	1	\$410,000.00	4.04%	0	\$0.00	NA												
Total		32	\$10,160,483.68	100%	0	\$0.00													
3138YLQ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	NA												
Total		10	\$2,941,150.00	100%	0	\$0.00													
3138YLAQ2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	2	\$489,000.00	11.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00	NA												
Total		17	\$4,424,500.00	100%	0	\$0.00													
3138YLB0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00	NA												
	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0	\$0.00	NA												
Total		26	\$8,259,702.78	100%	0	\$0.00													
3138YLC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00	NA												
Total		20	\$5,440,800.00	100%	0	\$0.00													
3138YLD6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA												
	OPTIMUM FIRST, INC.	4	\$1,256,000.00	13.69%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC.	1	\$428,000.00	4.66%	0	\$0.00	NA												
Total		33	\$9,177,299.00	100%	0	\$0.00													
3138YLE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.3%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17%	0	\$0.00	NA												
Total		30	\$8,169,549.41	100%	0	\$0.00													
3138YLQF1	GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0	\$0.00	NA												
Total		6	\$1,284,850.00	100%	0	\$0.00													
3138YLG9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0	\$0.00	NA												
Total		25	\$8,004,294.40	100%	0	\$0.00													

3138YLV65	GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0	\$0.00	NA												
Total		11	\$1,706,912.02	100%	0	\$0.00													
3138YLV73	COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7%	0	\$0.00	NA												
Total		68	\$4,587,184.97	100%	0	\$0.00													
3138YLV81	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA												
Total		61	\$5,922,491.63	100%	0	\$0.00													
3138YLV99	AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$120,799.37	3.83%	0	\$0.00	NA												
Total		27	\$3,155,514.72	100%	0	\$0.00													
3138YLV75	GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0	\$0.00	NA												
Total		10	\$1,339,171.48	100%	0	\$0.00													
3138YLVU2	GREEN TREE SERVICING LLC	11	\$1,786,385.69	100%	0	\$0.00	NA												
Total		11	\$1,786,385.69	100%	0	\$0.00													
3138YLVW8	GREEN TREE SERVICING LLC	12	\$1,196,689.65	100%	0	\$0.00	NA												
Total		12	\$1,196,689.65	100%	0	\$0.00													
3138YLVX6	GREEN TREE SERVICING LLC	9	\$1,064,209.03	100%	0	\$0.00	NA												
Total		9	\$1,064,209.03	100%	0	\$0.00													
3138YLVY4	GREEN TREE SERVICING LLC	7	\$1,780,100.05	100%	0	\$0.00	NA												
Total		7	\$1,780,100.05	100%	0	\$0.00													
3138YLVZ1	GREEN TREE SERVICING LLC	6	\$1,663,835.79	100%	0	\$0.00	NA												
Total		6	\$1,663,835.79	100%	0	\$0.00													
3138YLW23	CHERRY CREEK MORTGAGE CO, INC.	1	\$174,989.49	2.81%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$200,747.12	3.22%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	17	\$3,990,254.26	63.99%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$347,562.17	5.57%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$281,320.60	4.51%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$247,695.06	3.97%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,897.40	4.49%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$477,225.89	7.65%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	1	\$235,771.12	3.79%	0	\$0.00	NA												
Total		25	\$6,235,463.11	100%	0	\$0.00													
3138YLW31	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$39,950.82	1.02%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$56,182.42	1.44%	0	\$0.00	NA												
	HOWARD BANK	3	\$149,812.73	3.83%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$41,947.16	1.07%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.89%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$67,634.80	1.73%	0	\$0.00	NA												
Total		63	\$3,911,541.96	100%	0	\$0.00													
3138YLW49	GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79%	0	\$0.00	NA												
	NFM INC. DBA NFM LENDING	1	\$108,869.03	3.61%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22	3.6%	0	\$0.00	NA												

	SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	3	\$680,987.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	3	\$869,385.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,668,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$455,371.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$456,651.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	2	\$620,052.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	9	\$2,394,386.75	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC.	4	\$1,217,375.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$334,506.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$353,143.42	0.2%	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	\$319,518.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	10	\$2,447,174.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$367,258.16	0.21%	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	\$323,792.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$644,420.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	2	\$757,357.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$316,522.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	9	\$3,520,911.86	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	4	\$1,545,676.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$836,765.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	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	\$321,029.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$173,236,366.70	100%	0	\$0.00	0												
3138YLWHO	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$108,543.38	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	1	\$100,564.36	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	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	\$108,800.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$85,158.47	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$899,465.85	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$106,250.08	4.42%	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	\$91,068.60	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$95,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,404,409.18	100%	0	\$0.00	0												
3138YLWJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A.	1	\$87,649.66	5.37%	0	\$0.00	NA												
Total		17	\$1,634,551.58	100%	0	\$0.00													
3138YLXD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$114,831.09	9.01%	0	\$0.00	NA												
Total		11	\$1,274,145.43	100%	0	\$0.00													
3138YLXF3	GREEN TREE SERVICING LLC	19	\$1,207,926.89	100%	0	\$0.00	NA												
Total		19	\$1,207,926.89	100%	0	\$0.00													
3138YLXG1	GREEN TREE SERVICING LLC	10	\$1,016,095.58	100%	0	\$0.00	NA												
Total		10	\$1,016,095.58	100%	0	\$0.00													
3138YLXJ5	GREEN TREE SERVICING LLC	6	\$1,486,788.03	80.08%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$369,772.01	19.92%	0	\$0.00	NA												
Total		7	\$1,856,560.04	100%	0	\$0.00													
3138YLXK2	BANK OF THE PACIFIC	1	\$195,656.39	2.33%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$285,000.00	3.39%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$150,000.00	1.79%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$184,000.00	2.19%	0	\$0.00	NA												
	FRONTIER BANK	1	\$202,500.00	2.41%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	22	\$4,907,398.31	58.45%	0	\$0.00	NA												
	MILLENNIUM BANK	2	\$553,000.00	6.59%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.97%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$360,000.00	4.29%	0	\$0.00	NA												
	SAGE BANK	1	\$257,500.00	3.07%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$653,259.26	7.78%	0	\$0.00	NA												
Total		35	\$8,395,313.96	100%	0	\$0.00													
3138YLXN6	BANK OF NORTH CAROLINA	1	\$106,700.00	9.63%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$102,066.21	9.22%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$103,200.00	9.32%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$90,614.88	8.18%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$192,270.00	17.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$108,529.30	9.8%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC.	1	\$97,000.00	8.76%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$103,559.85	9.35%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	9.03%	0	\$0.00	NA												
Total		11	\$1,107,504.53	100%	0	\$0.00													
3138YLXQ9	CHRISTENSEN FINANCIAL, INC.	1	\$52,591.95	1.93%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	0	\$0.00	NA												
	HOWARD BANK	1	\$78,430.00	2.88%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$81,261.59	2.98%	0	\$0.00	NA												
Total		39	\$2,722,871.27	100%	0	\$0.00													
3138YLXR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56%	0	\$0.00	NA												
Total		10	\$1,402,525.10	100%	0	\$0.00													
3138YLXS5	GREEN TREE SERVICING LLC	8	\$1,264,935.14	100%	0	\$0.00	NA												
Total		8	\$1,264,935.14	100%	0	\$0.00													
3138YLXT3	ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67%	0	\$0.00	NA												

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24	4.79%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86%	0	\$0.00	NA												
	LEGACY BANK	1	\$123,000.00	4.92%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$121,125.00	4.85%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$124,431.13	4.98%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC.	2	\$235,648.36	9.43%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$123,313.99	4.93%	0	\$0.00	NA												
	SAGE BANK	1	\$118,321.52	4.73%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58	9.4%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92%	0	\$0.00	NA												
Total		21	\$2,499,314.60	100%	0	\$0.00													
3138YLYX2	ADAMS BANK & TRUST	1	\$137,787.53	3.7%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$129,309.22	3.48%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$125,564.75	3.37%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	4	\$561,642.58	15.09%	0	\$0.00	NA												
	EQUITY BANK	1	\$143,683.27	3.86%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP.	1	\$131,805.54	3.54%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	2	\$264,056.12	7.1%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0	\$0.00	NA												
	INTERCAP LENDING INC.	1	\$128,300.00	3.45%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$146,783.44	3.94%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$142,500.00	3.83%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$268,999.24	7.23%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$146,279.35	3.93%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$149,774.08	4.03%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$138,595.52	3.73%	0	\$0.00	NA												
Total		27	\$3,721,043.90	100%	0	\$0.00													
3138YLYXZ9	GREEN TREE SERVICING LLC	5	\$1,190,879.44	100%	0	\$0.00	NA												
Total		5	\$1,190,879.44	100%	0	\$0.00													
3138YLYA3	DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71%	0	\$0.00	NA												
Total		34	\$2,247,638.22	100%	0	\$0.00													
3138YLYB1	GREEN TREE SERVICING LLC	9	\$1,462,316.30	100%	0	\$0.00	NA												
Total		9	\$1,462,316.30	100%	0	\$0.00													
3138YLYD7	GREEN TREE SERVICING LLC	52	\$3,479,754.87	100%	0	\$0.00	NA												
Total		52	\$3,479,754.87	100%	0	\$0.00													
3138YLYE5	DITECH MORTGAGE CORP	1	\$99,735.93	1.46%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	70	\$6,740,154.77	98.54%	0	\$0.00	NA												
Total		71	\$6,839,890.70	100%	0	\$0.00													
3138YLYF2	DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	33	\$3,828,078.46	96.89%	0	\$0.00	NA												
Total		34	\$3,951,078.46	100%	0	\$0.00													
3138YLYG0	GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0	\$0.00	NA												
Total		43	\$5,804,058.84	100%	0	\$0.00													

3138YLYH8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$153,750.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,492,559.92	100%	0	\$0.00	0												
3138YLYJ4	GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,200,739.03	100%	0	\$0.00	0												
3138YLYK1	GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,134,985.28	100%	0	\$0.00	0												
3138YLYL9	GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,301,166.74	100%	0	\$0.00	0												
3138YLYM7	AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	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	\$105,444.43	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$103,280.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$89,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$109,393.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$85,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$90,800.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$89,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75%	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	\$104,841.86	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,671,800.53	100%	0	\$0.00	0												
3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$120,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$357,424.42	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$120,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$123,750.00	6.53%	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	\$119,200.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$119,310.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$120,175.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$233,800.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$115,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$112,432.40	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,895,057.80	100%	0	\$0.00	0												
3138YLYP0	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$149,720.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$141,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	1	\$149,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$280,307.75	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$298,346.37	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$141,790.80	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$139,793.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$275,801.19	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75%	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	\$134,193.07	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$140,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$148,775.59	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$145,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCY MORTGAGE CORPORATION	2	\$279,900.00	3.77%	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	\$149,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$148,276.33	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$139,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$127,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$129,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NARFE-PREMIER FCU	1	\$135,790.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$148,281.23	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75%	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	\$136,280.45	1.83%	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	\$140,594.13	1.89%	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	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83%	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	\$268,971.27	3.62%	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	\$145,784.91	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$142,425.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76%	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	\$145,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$140,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$127,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01%	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	\$129,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,427,095.13	100%	0	\$0.00	0												
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	4	\$910,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$411,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$588,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$219,668.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FCU	1	\$203,678.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASIS LENDING INCORPORATED	1	\$285,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$237,641.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$744,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A.	2	\$752,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$264,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,291,358.95	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$677,500.43	0.61%	0	\$0.00	NA	0												
CAPITAL BANK, NA	1	\$191,286.46	0.17%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,644.11	0.22%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	0.27%	0	\$0.00	NA	0												
COASTAL FUNDING SL, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,010,610.38	0.91%	0	\$0.00	NA	0												
COMMERCIAL BANK	2	\$455,000.00	0.41%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$824,700.00	0.74%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC.	1	\$248,900.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,277,508.52	1.14%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC.	1	\$536,400.00	0.48%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$713,487.52	0.64%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC.	1	\$207,000.00	0.19%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$642,000.00	0.57%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A.	5	\$1,977,543.68	1.77%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,833.45	0.69%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP.	2	\$422,796.35	0.38%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	2	\$565,850.00	0.51%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$872,600.00	0.78%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$701,523.00	0.63%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A.	2	\$417,917.31	0.37%	0	\$0.00	NA	0												
GOODMORTGAGE.COM	1	\$377,430.67	0.34%	0	\$0.00	NA	0												
GOOGAIN, INC.	15	\$4,886,500.00	4.38%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P.	1	\$359,457.78	0.32%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$322,000.00	0.29%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	3	\$1,301,400.00	1.17%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16%	0	\$0.00	NA	0												
KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18%	0	\$0.00	NA	0												
KEYSTONE BANK	3	\$492,425.89	0.44%	0	\$0.00	NA	0												
LAKE ELMO BANK	2	\$509,500.00	0.46%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$395,100.00	0.35%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$656,500.00	0.59%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37%	0	\$0.00	NA	0												
LYC MORTGAGE, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	0												
M&T BANK	2	\$499,542.13	0.45%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC.	3	\$537,241.90	0.48%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8%	0	\$0.00	NA	0												
MCTYGUE GROUP INC.	1	\$611,078.23	0.55%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$315,687.26	0.28%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	2	\$386,250.00	0.35%	0	\$0.00	NA	0												
MILLENNIUM BANK	4	\$1,119,000.00	1%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$581,750.00	0.52%	0	\$0.00	NA	0												

MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77%	0	\$0.00	NA												
MORTGAGE TRUST, INC	2	\$709,500.00	0.64%	0	\$0.00	NA												
NEEDHAM BANK	3	\$1,002,000.00	0.9%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	2	\$426,719.26	0.38%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP.	5	\$1,645,971.60	1.47%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC.	2	\$627,000.00	0.56%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$175,285.59	0.16%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP.	2	\$672,390.10	0.6%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$982,899.18	0.88%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	5	\$1,264,481.32	1.13%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP, INC.	1	\$260,000.00	0.23%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,519,612.99	2.26%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC.	2	\$811,400.00	0.73%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC.	1	\$214,000.00	0.19%	0	\$0.00	NA												
PB MORTGAGE SERVICES	1	\$269,000.00	0.24%	0	\$0.00	NA												
PERL MORTGAGE, INC.	1	\$334,400.00	0.3%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$211,660.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	3	\$1,066,860.32	0.96%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC.	1	\$298,060.25	0.27%	0	\$0.00	NA												
RELIANT BANK	1	\$264,700.00	0.24%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO.	1	\$186,718.35	0.17%	0	\$0.00	NA												
RESCUE MORTGAGE, INC.	1	\$335,200.00	0.3%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,116,123.73	1.9%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,959,358.95	1.75%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC.	1	\$285,700.00	0.26%	0	\$0.00	NA												
RUHL MORTGAGE LLC	1	\$284,000.00	0.25%	0	\$0.00	NA												
SAGE BANK	4	\$1,118,250.00	1%	0	\$0.00	NA												
SCENIC OAKS FUNDING	2	\$540,000.00	0.48%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$289,800.00	0.26%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$191,316.00	0.17%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,600.00	0.21%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC.	2	\$500,000.00	0.45%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.2%	0	\$0.00	NA												
SUMMIT MORTGAGE, INC.	1	\$391,409.59	0.35%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$228,270.05	0.2%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,155,210.00	1.93%	0	\$0.00	NA												
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	1	\$251,250.00	0.23%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$397,400.55	0.36%	0	\$0.00	NA												
THE MORTGAGE LINK, INC.	3	\$800,515.27	0.72%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA												
TOWNSTONE FINANCIAL, INC.	3	\$778,500.00	0.7%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	1	\$183,235.14	0.16%	0	\$0.00	NA												
TRIUMPH COMMUNITY BANK, N.A.	2	\$626,411.10	0.56%	0	\$0.00	NA												
TUCKER MORTGAGE, LLC	4	\$1,004,474.25	0.9%	0	\$0.00	NA												
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$428,740.00	0.38%	0	\$0.00	NA												
UNITED HOME LOANS, INC.	6	\$1,731,400.00	1.55%	0	\$0.00	NA												
UNITED STATES SENATE FCU	1	\$301,535.01	0.27%	0	\$0.00	NA												
V.I.P. MORTGAGE INC.	4	\$1,250,486.51	1.12%	0	\$0.00	NA												
WATERMARK CAPITAL, INC.	1	\$406,500.00	0.36%	0	\$0.00	NA												
WEST ONE CAPITAL GROUP INC.	4	\$1,295,756.57	1.16%	0	\$0.00	NA												
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$740,952.30	0.66%	0	\$0.00	NA												
WESTSTAR MORTGAGE, INC.	1	\$209,683.71	0.19%	0	\$0.00	NA												
WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16%	0	\$0.00	NA												
WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA												

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00	NA	0												
AMERICASH	1	\$284,000.00	0.48%	0	\$0.00	NA	0												
AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26%	0	\$0.00	NA	0												
APEX HOME LOANS, INC.	1	\$246,800.00	0.42%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC.	1	\$215,000.00	0.36%	0	\$0.00	NA	0												
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$182,453.90	0.31%	0	\$0.00	NA	0												
BANKERS MORTGAGE CORPORATION	1	\$275,659.00	0.47%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$585,544.89	0.99%	0	\$0.00	NA	0												
BRIGHTEN LENDING	1	\$308,300.00	0.52%	0	\$0.00	NA	0												
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$245,000.00	0.41%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84	1.69%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC.	2	\$587,000.00	0.99%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC.	1	\$183,700.00	0.31%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	1	\$252,186.49	0.37%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	2	\$604,577.30	1.02%	0	\$0.00	NA	0												
ESSEX BANK	1	\$337,250.00	0.57%	0	\$0.00	NA	0												
EXCEL REALTY INC	1	\$329,534.03	0.56%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$233,420.65	0.39%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP.	1	\$413,454.82	0.7%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$262,645.73	0.44%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$804,000.00	1.36%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$966,000.00	1.63%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.00	0.3%	0	\$0.00	NA	0												
GOOGAIN, INC.	2	\$530,500.00	0.9%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P.	1	\$222,935.44	0.38%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP.	1	\$188,000.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$198,000.00	0.33%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.55%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$743,000.00	1.25%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$416,438.29	0.7%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	2	\$539,105.57	0.91%	0	\$0.00	NA	0												
METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23%	0	\$0.00	NA	0												
MILLENNIUM BANK	1	\$296,599.93	0.5%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$533,750.00	0.9%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC.	3	\$843,556.39	1.42%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	2	\$541,530.02	0.91%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC.	2	\$536,340.56	0.91%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP.	1	\$182,000.00	0.31%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	2	\$790,000.00	1.33%	0	\$0.00	NA	0												

	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72%	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	\$76,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC.	1	\$61,661.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$52,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$61,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$73,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$111,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,938,498.32	100%	0	\$0.00	0												
3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8%	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	\$109,092.59	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$108,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$92,800.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$99,750.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$103,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,281,447.59	100%	0	\$0.00	0												
3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$112,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$111,845.70	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$121,328.81	3.79%	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	\$119,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$124,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$115,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$119,340.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,201,978.72	100%	0	\$0.00	0												
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$147,371.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$132,295.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25%	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	\$288,391.47	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25%	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	\$137,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$139,203.59	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	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	\$133,600.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$143,200.00	3.18%	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	\$135,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	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	\$173,776.03	5.52%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$161,500.00	5.13%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$164,000.00	5.21%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0	\$0.00	NA												
Total		19	\$3,150,652.56	100%	0	\$0.00													
3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00	17.08%	0	\$0.00	NA												
Total		5	\$1,154,984.57	100%	0	\$0.00													
3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00	5.55%	0	\$0.00	NA												
Total		14	\$3,678,655.59	100%	0	\$0.00													
3138YM5K1	BRAZOS NATIONAL BANK	1	\$311,950.00	5.39%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$196,350.00	3.39%	0	\$0.00	NA												
	GOOGAIN, INC.	1	\$239,200.00	4.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$289,635.14	5%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$386,501.84	6.67%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64	7.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0	\$0.00	NA												
Total		23	\$5,790,609.97	100%	0	\$0.00													
3138YM5L9	GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88%	0	\$0.00	NA												
	OAKTREE FUNDING CORP.	1	\$72,113.24	4.68%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$68,475.70	4.44%	0	\$0.00	NA												
Total		22	\$1,540,853.22	100%	0	\$0.00													
3138YM5M7	GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	6.39%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$93,000.00	5.72%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66%	0	\$0.00	NA												
Total		17	\$1,626,441.69	100%	0	\$0.00													
3138YM5P0	GREEN TREE SERVICING LLC	14	\$1,354,779.30	100%	0	\$0.00	NA												
Total		14	\$1,354,779.30	100%	0	\$0.00													
3138YM5R6	GREEN TREE SERVICING LLC	11	\$1,781,813.46	100%	0	\$0.00	NA												
Total		11	\$1,781,813.46	100%	0	\$0.00													
3138YM5U9	GREEN TREE SERVICING LLC	6	\$1,110,913.63	100%	0	\$0.00	NA												
Total		6	\$1,110,913.63	100%	0	\$0.00													
3138YM5V7	GREEN TREE SERVICING LLC	5	\$1,193,800.00	100%	0	\$0.00	NA												
Total		5	\$1,193,800.00	100%	0	\$0.00													
3138YM5W5	GREEN TREE SERVICING LLC	7	\$1,530,059.25	100%	0	\$0.00	NA												
Total		7	\$1,530,059.25	100%	0	\$0.00													
3138YM5X3	GREEN TREE SERVICING LLC	5	\$1,245,881.58	100%	0	\$0.00	NA												
Total		5	\$1,245,881.58	100%	0	\$0.00													
3138YM5Z8	GREEN TREE SERVICING LLC	9	\$1,880,148.36	100%	0	\$0.00	NA												
Total		9	\$1,880,148.36	100%	0	\$0.00													
3138YM6A2	AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC.	1	\$81,645.89	5.59%	0	\$0.00	NA												

	DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$203,172.53	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$65,000.00	4.45%	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	\$74,685.78	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$78,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75%	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	\$66,500.00	4.55%	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	\$84,632.94	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$60,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,460,471.68	100%	0	\$0.00	0												
3138YM6B0	DREW MORTGAGE ASSOCIATES, INC.	1	\$174,000.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$170,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$153,750.00	9.35%	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	\$175,000.00	10.64%	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	\$164,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TSM, INC.	1	\$163,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,644,238.20	100%	0	\$0.00	0												
3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,250.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC.	2	\$282,625.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$548,900.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$126,500.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$132,800.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$135,100.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$137,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,337,498.52	100%	0	\$0.00	0												
3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	2	\$282,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$336,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$291,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$566,468.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$474,135.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$227,000.00	0.52%	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	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	1	\$215,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE BANK	1	\$238,000.00	0.55%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$368,000.00	0.84%	0	\$0.00	NA												
CENTRAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$180,000.00	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.56%	0	\$0.00	NA												
DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19%	0	\$0.00	NA												
EAGLEBANK	1	\$306,000.00	0.7%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$80,400.00	0.18%	0	\$0.00	NA												
EMC HOLDINGS, LLC	1	\$135,000.00	0.31%	0	\$0.00	NA												
EQUITY BANK	1	\$232,500.00	0.53%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,000.00	0.95%	0	\$0.00	NA												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$224,000.00	0.51%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$388,000.00	0.89%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A.	1	\$156,000.00	0.36%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	0.57%	0	\$0.00	NA												
FIRST LANDMARK BANK	2	\$414,000.00	0.95%	0	\$0.00	NA												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91%	0	\$0.00	NA												
FRONTIER BANK	2	\$312,000.00	0.72%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$706,500.00	1.62%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13%	0	\$0.00	NA												
GOOGAIN, INC.	8	\$2,499,000.00	5.73%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	2	\$357,088.97	0.82%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P.	3	\$601,900.00	1.38%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP.	1	\$218,000.00	0.5%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35%	0	\$0.00	NA												
KEYSTONE BANK	1	\$166,500.00	0.38%	0	\$0.00	NA												
LAKE ELMO BANK	1	\$150,000.00	0.34%	0	\$0.00	NA												
LAKELAND BANK	1	\$258,000.00	0.59%	0	\$0.00	NA												
LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00	NA												
LEGACY BANK	1	\$252,400.00	0.58%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$150,000.00	0.34%	0	\$0.00	NA												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89%	0	\$0.00	NA												
LYC MORTGAGE, LLC	1	\$249,000.00	0.57%	0	\$0.00	NA												
M&T BANK	3	\$531,750.00	1.22%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD.	1	\$154,400.00	0.35%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31%	0	\$0.00	NA												
MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$160,000.00	0.37%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$136,800.00	0.31%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$319,000.00	0.73%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$140,000.00	0.32%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95%	0	\$0.00	NA												
OAKTREE FUNDING CORP.	1	\$195,000.00	0.45%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$235,000.00	0.54%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$885,250.00	2.03%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00	NA												
PERENNIAL FUNDING LLC	1	\$204,000.00	0.47%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39%	0	\$0.00	NA												
PINNACLE LENDING GROUP, INC.	1	\$370,000.00	0.85%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	2	\$555,000.00	1.27%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC.	1	\$276,774.20	0.63%	0	\$0.00	NA												
REGENCY MORTGAGE CORP.	2	\$356,000.00	0.82%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29%	0	\$0.00	NA												
RELIANT BANK	2	\$328,800.00	0.75%	0	\$0.00	NA												

	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	4.07%	0	\$0.00	NA												
Total		26	\$2,627,669.99	100%	0	\$0.00													
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54%	0	\$0.00	NA												
	ESSEX BANK	1	\$142,500.00	7.46%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	7.85%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	7.12%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,500.00	7.04%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$129,449.82	6.78%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00	7.45%	0	\$0.00	NA												
Total		14	\$1,910,329.82	100%	0	\$0.00													
3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$332,770.00	20.29%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$162,300.00	9.9%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49%	0	\$0.00	NA												
	SAGE BANK	1	\$168,750.00	10.29%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$152,000.00	9.27%	0	\$0.00	NA												
Total		10	\$1,639,720.00	100%	0	\$0.00													
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$245,600.00	1.43%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA												
	FFC MORTGAGE CORP.	1	\$295,000.00	1.72%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	2	\$503,500.00	2.94%	0	\$0.00	NA												
	GOOGAIN, INC.	6	\$1,340,000.00	7.82%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$179,784.00	1.05%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$176,000.00	1.03%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$295,000.00	1.72%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$178,000.00	1.04%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$309,000.00	1.8%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$228,000.00	1.33%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.	1	\$316,700.00	1.85%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00	2.48%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$205,500.00	1.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.49%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,648,328.00	9.61%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00	3.56%	0	\$0.00	NA												
	RELIANT BANK	1	\$237,000.00	1.38%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,000.00	1.22%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$220,000.00	1.28%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	1.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$218,500.00	1.27%	0	\$0.00	NA												

	VISTERRA CREDIT UNION	1	\$320,000.00	1.87%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	1	\$392,000.00	2.3%	0	\$0.00	NA												
Total		66	\$17,145,412.33	100%	0	\$0.00													
3138YM6K0	AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00	1.13%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	2	\$142,449.00	2.34%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.86%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	87	\$5,587,662.63	91.9%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$77,175.00	1.27%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$72,000.00	1.18%	0	\$0.00	NA												
Total		94	\$6,080,286.63	100%	0	\$0.00													
3138YM6L8	GREEN TREE SERVICING LLC	32	\$4,363,750.35	96.87%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$141,000.00	3.13%	0	\$0.00	NA												
Total		33	\$4,504,750.35	100%	0	\$0.00													
3138YM6N4	DITECH MORTGAGE CORP	1	\$157,500.00	3.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1%	0	\$0.00	NA												
Total		27	\$5,032,119.20	100%	0	\$0.00													
3138YM6Q7	GREEN TREE SERVICING LLC	66	\$4,288,682.97	100%	0	\$0.00	NA												
Total		66	\$4,288,682.97	100%	0	\$0.00													
3138YM6R5	GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	1.89%	0	\$0.00	NA												
Total		55	\$5,348,279.31	100%	0	\$0.00													
3138YM6S3	GREEN TREE SERVICING LLC	32	\$3,718,829.31	93.91%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$117,000.00	2.95%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$124,000.00	3.14%	0	\$0.00	NA												
Total		34	\$3,959,829.31	100%	0	\$0.00													
3138YM6T1	GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4%	0	\$0.00	NA												
Total		32	\$4,350,708.44	100%	0	\$0.00													
3138YM6U8	GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38%	0	\$0.00	NA												
Total		29	\$4,663,418.48	100%	0	\$0.00													
3138YM6X2	ACCUNET MORTGAGE LLC	1	\$117,000.00	8.22%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$120,350.00	8.46%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	8.43%	0	\$0.00	NA												
	ESSEX BANK	1	\$118,750.00	8.34%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$225,775.00	15.87%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$125,000.00	8.78%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$119,000.00	8.36%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$123,100.00	8.65%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	8.43%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46%	0	\$0.00	NA												
Total		12	\$1,423,099.25	100%	0	\$0.00													
3138YMA25	CORNERSTONE HOME LENDING, INC.	15	\$4,263,200.00	100%	0	\$0.00	NA												
Total		15	\$4,263,200.00	100%	0	\$0.00													
3138YMA33	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,454.00	4.8%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$178,860.00	2.69%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	20	\$5,497,543.00	82.6%	0	\$0.00	NA												

Total		5	\$1,825,438.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YMCX5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,774,180.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,774,180.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMCY3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,636,217.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,636,217.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMCZ0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,670,177.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,670,177.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMG A1	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,316.36	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.54	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$199,500.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$167,061.67	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$290,542.02	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,289,446.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMG B9	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$437,356.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMG C7	FARMINGTON BANK	1	\$193,903.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,350.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$129,600.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$186,885.58	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,216,065.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMG D5	CHELSEA GROTON BANK	1	\$104,328.22	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$183,692.56	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTON SAVINGS BANK	1	\$166,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$72,750.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$218,856.66	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	2	\$318,475.31	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,687,765.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMG E3	FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$649,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMG F0	THE MCCUE MORTGAGE COMPANY	1	\$215,300.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,612.71	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$294,500.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,447.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMG G8	PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$91,367.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMG H6	LEGACY MORTGAGE LLC	1	\$68,770.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$68,770.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138YMK24	LOANDEPOT.COM, LLC	42	\$5,597,257.96	100%	0	\$0.00	NA												
Total		42	\$5,597,257.96	100%	0	\$0.00													
3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56	100%	0	\$0.00	NA												
Total		34	\$9,030,005.56	100%	0	\$0.00													
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46	100%	0	\$0.00	NA												
Total		67	\$18,641,840.46	100%	0	\$0.00													
3138YMK57	HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0	\$0.00	NA												
	IMORTGAGE	11	\$2,674,840.00	15.79%	0	\$0.00	NA												
	LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00	2.34%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	3	\$755,015.00	4.46%	0	\$0.00	NA												
Total		61	\$16,935,724.37	100%	0	\$0.00													
3138YMK65	LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0	\$0.00	NA												
Total		26	\$6,045,849.09	100%	0	\$0.00													
3138YMK73	LOANDEPOT.COM, LLC	76	\$22,221,850.00	100%	0	\$0.00	NA												
Total		76	\$22,221,850.00	100%	0	\$0.00													
3138YMK81	LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0	\$0.00	NA												
Total		48	\$13,465,638.00	100%	0	\$0.00													
3138YMK99	IMORTGAGE	4	\$1,031,465.00	17.05%	0	\$0.00	NA												
	KURANDA FINANCIAL MORTGAGE INC	1	\$152,000.00	2.51%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	12	\$2,872,650.00	47.48%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	2	\$635,246.00	10.5%	0	\$0.00	NA												
	ONE VISISON REAL ESTATE GROUP	1	\$212,000.00	3.5%	0	\$0.00	NA												
	RANCHO VISTA MORTGAGE CORP	1	\$562,500.00	9.3%	0	\$0.00	NA												
	SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0	\$0.00	NA												
Total		22	\$6,050,861.00	100%	0	\$0.00													
3138YMK A6	LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0	\$0.00	NA												
Total		18	\$5,416,438.56	100%	0	\$0.00													
3138YMK B4	LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0	\$0.00	NA												
Total		101	\$32,541,150.11	100%	0	\$0.00													
3138YMK C2	LOANDEPOT.COM, LLC	16	\$4,836,338.30	100%	0	\$0.00	NA												
Total		16	\$4,836,338.30	100%	0	\$0.00													
3138YMK D0	LOANDEPOT.COM, LLC	4	\$1,230,379.62	100%	0	\$0.00	NA												
Total		4	\$1,230,379.62	100%	0	\$0.00													
3138YMK E8	LOANDEPOT.COM, LLC	19	\$2,641,936.77	100%	0	\$0.00	NA												
Total		19	\$2,641,936.77	100%	0	\$0.00													
3138YMK F5	LOANDEPOT.COM, LLC	14	\$1,554,121.40	100%	0	\$0.00	NA												
Total		14	\$1,554,121.40	100%	0	\$0.00													
3138YMK G3	LOANDEPOT.COM, LLC	15	\$4,384,413.00	100%	0	\$0.00	NA												
Total		15	\$4,384,413.00	100%	0	\$0.00													
3138YMK H1	LOANDEPOT.COM, LLC	13	\$4,393,723.11	100%	0	\$0.00	NA												
Total		13	\$4,393,723.11	100%	0	\$0.00													
3138YMK J7	IMORTGAGE	17	\$4,769,144.04	92.34%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	1	\$395,728.04	7.66%	0	\$0.00	NA												
Total		18	\$5,164,872.08	100%	0	\$0.00													

3138YMKK4	LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	0	\$0.00	NA												
Total		34	\$10,475,376.88	100%	0	\$0.00													
3138YMKL2	LOANDEPOT.COM, LLC	15	\$4,805,006.75	100%	0	\$0.00	NA												
Total		15	\$4,805,006.75	100%	0	\$0.00													
3138YMKM0	LOANDEPOT.COM, LLC	4	\$1,209,002.65	100%	0	\$0.00	NA												
Total		4	\$1,209,002.65	100%	0	\$0.00													
3138YMKN8	LOANDEPOT.COM, LLC	26	\$4,235,432.03	100%	0	\$0.00	NA												
Total		26	\$4,235,432.03	100%	0	\$0.00													
3138YMKP3	LOANDEPOT.COM, LLC	22	\$3,004,858.93	100%	0	\$0.00	NA												
Total		22	\$3,004,858.93	100%	0	\$0.00													
3138YMKQ1	LOANDEPOT.COM, LLC	21	\$2,480,360.46	100%	0	\$0.00	NA												
Total		21	\$2,480,360.46	100%	0	\$0.00													
3138YMKR9	LOANDEPOT.COM, LLC	17	\$1,628,312.63	100%	0	\$0.00	NA												
Total		17	\$1,628,312.63	100%	0	\$0.00													
3138YMKR7	LOANDEPOT.COM, LLC	15	\$1,703,974.17	100%	0	\$0.00	NA												
Total		15	\$1,703,974.17	100%	0	\$0.00													
3138YMKT5	LOANDEPOT.COM, LLC	6	\$968,391.65	85.79%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$160,417.24	14.21%	0	\$0.00	NA												
Total		7	\$1,128,808.89	100%	0	\$0.00													
3138YMKU2	LOANDEPOT.COM, LLC	31	\$9,631,993.87	100%	0	\$0.00	NA												
Total		31	\$9,631,993.87	100%	0	\$0.00													
3138YMKV0	LOANDEPOT.COM, LLC	15	\$2,589,428.94	100%	0	\$0.00	NA												
Total		15	\$2,589,428.94	100%	0	\$0.00													
3138YMKW8	LOANDEPOT.COM, LLC	8	\$1,484,397.26	100%	0	\$0.00	NA												
Total		8	\$1,484,397.26	100%	0	\$0.00													
3138YMKX6	LOANDEPOT.COM, LLC	32	\$8,814,031.25	100%	0	\$0.00	NA												
Total		32	\$8,814,031.25	100%	0	\$0.00													
3138YMKY4	LOANDEPOT.COM, LLC	19	\$1,266,147.23	100%	0	\$0.00	NA												
Total		19	\$1,266,147.23	100%	0	\$0.00													
3138YMKZ1	LOANDEPOT.COM, LLC	13	\$1,280,380.00	100%	0	\$0.00	NA												
Total		13	\$1,280,380.00	100%	0	\$0.00													
3138YML23	LOANDEPOT.COM, LLC	39	\$11,380,662.00	100%	0	\$0.00	NA												
Total		39	\$11,380,662.00	100%	0	\$0.00													
3138YML31	LOANDEPOT.COM, LLC	8	\$1,517,320.00	100%	0	\$0.00	NA												
Total		8	\$1,517,320.00	100%	0	\$0.00													
3138YML49	LOANDEPOT.COM, LLC	4	\$1,270,000.00	100%	0	\$0.00	NA												
Total		4	\$1,270,000.00	100%	0	\$0.00													
3138YML56	LOANDEPOT.COM, LLC	14	\$1,816,738.76	100%	0	\$0.00	NA												
Total		14	\$1,816,738.76	100%	0	\$0.00													
3138YML64	IMORTGAGE	7	\$2,051,550.00	8.29%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	90	\$22,400,202.00	90.55%	0	\$0.00	NA												

	MORTGAGECOUCH, INC.	1	\$285,000.00	1.16%	0	\$0.00	NA												
Total		98	\$24,736,752.00	100%	0	\$0.00													
3138YML72	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.37%	0	\$0.00	NA												
	IMORTGAGE	12	\$3,568,161.00	23.49%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	34	\$9,805,340.00	64.56%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	4	\$1,454,513.00	9.58%	0	\$0.00	NA												
Total		51	\$15,188,014.00	100%	0	\$0.00													
3138YML80	LOANDEPOT.COM, LLC	121	\$38,014,287.00	100%	0	\$0.00	NA												
Total		121	\$38,014,287.00	100%	0	\$0.00													
3138YML98	LOANDEPOT.COM, LLC	19	\$5,150,414.00	100%	0	\$0.00	NA												
Total		19	\$5,150,414.00	100%	0	\$0.00													
3138YMLA5	LOANDEPOT.COM, LLC	93	\$28,362,411.55	100%	0	\$0.00	NA												
Total		93	\$28,362,411.55	100%	0	\$0.00													
3138YMLB3	LOANDEPOT.COM, LLC	31	\$9,480,348.00	100%	0	\$0.00	NA												
Total		31	\$9,480,348.00	100%	0	\$0.00													
3138YMLC1	LOANDEPOT.COM, LLC	21	\$4,152,874.00	100%	0	\$0.00	NA												
Total		21	\$4,152,874.00	100%	0	\$0.00													
3138YMLD9	LOANDEPOT.COM, LLC	32	\$10,228,500.00	100%	0	\$0.00	NA												
Total		32	\$10,228,500.00	100%	0	\$0.00													
3138YMLE7	LOANDEPOT.COM, LLC	40	\$11,792,739.00	100%	0	\$0.00	NA												
Total		40	\$11,792,739.00	100%	0	\$0.00													
3138YMLF4	LOANDEPOT.COM, LLC	5	\$1,266,683.68	100%	0	\$0.00	NA												
Total		5	\$1,266,683.68	100%	0	\$0.00													
3138YMLG2	LOANDEPOT.COM, LLC	35	\$9,928,653.80	100%	0	\$0.00	NA												
Total		35	\$9,928,653.80	100%	0	\$0.00													
3138YMLH0	LOANDEPOT.COM, LLC	17	\$5,564,612.00	100%	0	\$0.00	NA												
Total		17	\$5,564,612.00	100%	0	\$0.00													
3138YMLJ6	LOANDEPOT.COM, LLC	32	\$9,865,813.54	100%	0	\$0.00	NA												
Total		32	\$9,865,813.54	100%	0	\$0.00													
3138YMLK3	LOANDEPOT.COM, LLC	39	\$10,723,730.00	100%	0	\$0.00	NA												
Total		39	\$10,723,730.00	100%	0	\$0.00													
3138YMLL1	LOANDEPOT.COM, LLC	26	\$5,830,968.00	100%	0	\$0.00	NA												
Total		26	\$5,830,968.00	100%	0	\$0.00													
3138YMLM9	LOANDEPOT.COM, LLC	24	\$7,450,267.62	100%	0	\$0.00	NA												
Total		24	\$7,450,267.62	100%	0	\$0.00													
3138YMLN7	LOANDEPOT.COM, LLC	17	\$4,971,365.00	100%	0	\$0.00	NA												
Total		17	\$4,971,365.00	100%	0	\$0.00													
3138YMLP2	LOANDEPOT.COM, LLC	45	\$14,112,163.89	100%	0	\$0.00	NA												
Total		45	\$14,112,163.89	100%	0	\$0.00													
3138YMLQ0	LOANDEPOT.COM, LLC	16	\$4,937,751.00	100%	0	\$0.00	NA												
Total		16	\$4,937,751.00	100%	0	\$0.00													
3138YMLR8	LOANDEPOT.COM, LLC	16	\$4,854,924.00	100%	0	\$0.00	NA												

	MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51%	0	\$0.00	NA												
	ONE MORTGAGE INC FKA LYNNMAR LENDING GROUP INC	1	\$208,435.91	2.04%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	2	\$382,270.58	3.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$225,182.96	2.2%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$579,458.77	5.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	NA												
Total		54	\$10,234,253.60	100%	0	\$0.00													
3138YMAA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	NA												
Total		34	\$9,426,778.00	100%	0	\$0.00													
3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	NA												
Total		22	\$6,538,922.00	100%	0	\$0.00													
3138YMMC0	LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	NA												
Total		26	\$6,247,718.71	100%	0	\$0.00													
3138YMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	NA												
Total		29	\$8,251,249.00	100%	0	\$0.00													
3138YMMY2	INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	NA												
Total		7	\$2,028,025.00	100%	0	\$0.00													
3138YMMZ9	INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00	NA												
Total		13	\$3,197,100.00	100%	0	\$0.00													
3138YMN21	WEBSTER BANK, N.A.	32	\$7,073,393.80	100%	0	\$0.00	NA												
Total		32	\$7,073,393.80	100%	0	\$0.00													
3138YMN39	WEBSTER BANK, N.A.	22	\$5,014,989.73	100%	0	\$0.00	NA												
Total		22	\$5,014,989.73	100%	0	\$0.00													
3138YMN47	STEARNS LENDING INC.	12	\$1,277,715.12	100%	0	\$0.00	NA												
Total		12	\$1,277,715.12	100%	0	\$0.00													
3138YMN54	STEARNS LENDING INC.	21	\$3,892,386.92	100%	0	\$0.00	NA												
Total		21	\$3,892,386.92	100%	0	\$0.00													
3138YMN62	STEARNS LENDING INC.	16	\$2,885,049.84	100%	0	\$0.00	NA												
Total		16	\$2,885,049.84	100%	0	\$0.00													
3138YMN70	STEARNS LENDING INC.	14	\$1,113,891.30	100%	0	\$0.00	NA												
Total		14	\$1,113,891.30	100%	0	\$0.00													
3138YMN88	STEARNS LENDING INC.	28	\$3,583,994.48	100%	0	\$0.00	NA												
Total		28	\$3,583,994.48	100%	0	\$0.00													
3138YMN96	STEARNS LENDING INC.	17	\$2,990,888.94	100%	0	\$0.00	NA												
Total		17	\$2,990,888.94	100%	0	\$0.00													
3138YMA3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0	\$0.00	NA												

	FIRST MIDWEST BANK	1	\$156,345.99	4.75%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$228,859.33	6.95%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$367,438.52	11.16%	0	\$0.00	NA												
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66%	0	\$0.00	NA												
	PULASKI BANK	1	\$171,733.67	5.21%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$173,642.87	5.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61	5.14%	0	\$0.00	NA												
Total		18	\$3,293,752.25	100%	0	\$0.00													
3138YMN2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$198,216.52	19.25%	0	\$0.00	NA												
Total		5	\$1,030,196.38	100%	0	\$0.00													
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	0	\$0.00	NA												
Total		6	\$901,605.47	100%	0	\$0.00													
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98%	0	\$0.00	NA												
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$148,090.09	4.78%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$95,500.00	3.09%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0	\$0.00	NA												
	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$65,813.69	2.15%	0	\$0.00	NA												
Total		25	\$3,095,198.94	100%	0	\$0.00													
3138YMN9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	2	\$319,611.30	10.79%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$159,488.38	5.38%	0	\$0.00	NA												
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%	0	\$0.00	NA												
Total		18	\$2,963,089.48	100%	0	\$0.00													

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,301.20	2.47%	0	\$0.00	NA												
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION.	1	\$210,400.00	1.13%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,000.00	1.47%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION.	1	\$250,380.59	1.34%	0	\$0.00	NA												
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$597,000.00	3.2%	0	\$0.00	NA												
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76%	0	\$0.00	NA												
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,966.62	1.86%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$391,396.45	2.1%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$292,000.00	1.56%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$171,200.00	0.92%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC...	1	\$417,000.00	2.23%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$252,650.00	1.35%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC.	1	\$345,992.10	1.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$157,500.00	0.84%	0	\$0.00	NA												
	PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION,	1	\$417,000.00	2.23%	0	\$0.00	NA												
	SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES LTD.	1	\$303,750.00	1.63%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$284,829.77	1.53%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,500.00	1.15%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	3	\$991,170.63	5.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC..	1	\$414,107.00	2.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$249,504.89	1.34%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$403,627.58	2.19%	0	\$0.00	NA												
Total		58	\$18,668,144.70	100%	0	\$0.00													
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,934.16	4.53%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION.	1	\$72,404.53	6.57%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$58,572.77	5.32%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$61,836.41	5.61%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$78,349.54	7.11%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION.	1	\$42,444.04	3.85%	0	\$0.00	NA												

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$384,750.00	2.06%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA												
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK.	1	\$110,250.00	0.59%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$448,450.00	2.4%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0	\$0.00	NA												
	MORTGAGE TRUST, INC..A CORPORATION	1	\$249,900.00	1.34%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0	\$0.00	NA												
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.64%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	2	\$332,850.00	1.78%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.8%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$228,000.00	1.22%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$139,175.00	0.75%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$130,000.00	0.7%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$296,000.00	1.59%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$312,000.00	1.67%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,250.00	0.51%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$311,690.13	1.67%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC..	1	\$147,000.00	0.79%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$417,000.00	2.25%	0	\$0.00	NA												
Total		78	\$18,652,399.84	100%	0	\$0.00	NA												
3138YMWT2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION.	1	\$116,343.07	10.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P.	1	\$121,600.00	11.48%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0	\$0.00	NA												
Total		9	\$1,059,096.92	100%	0	\$0.00	NA												
3138YMWU9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$131,850.00	12.68%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	12.41%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0	\$0.00	NA												

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION.	1	\$140,302.04	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,150.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES,INC..	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY.	1	\$191,458.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$330,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$335,700.00	3.06%	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	\$143,496.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION.	1	\$177,259.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE, LLC.	1	\$285,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%	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	\$117,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMG CAPITAL INC..	1	\$489,868.62	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIAL:STS INC A GEORGIA CORPORATION	1	\$127,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$220,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,984,209.56	100%	0	\$0.00	0												
3138YMXC8	ACADEMY MORTGAGE CORPORATION	2	\$821,800.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$465,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,837.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$144,835.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$142,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$347,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$325,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$282,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$185,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$146,175.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$327,750.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP, A CORPORATION.	1	\$335,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION	1	\$184,491.28	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$473,940.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA NCORPORATION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$450,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,573,944.95	100%	0	\$0.00	0												
3138YMXQ7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$250,325.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$274,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$307,050.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$312,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE LLC	1	\$359,920.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$205,200.00	3.55%	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	\$184,704.39	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$356,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$569,030.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,783,757.39	100%	0	\$0.00	0												
3138YMXR5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$213,750.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTOR GROUP, INC.	1	\$191,679.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,176,300.02	100%	0	\$0.00	0												
3138YMXS3	ACADEMY MORTGAGE CORPORATION.	1	\$280,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	\$396,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$316,000.00	19.51%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$225,042.12	13.9%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$189,063.34	11.67%	0	\$0.00	NA												
Total		7	\$1,619,303.86	100%	0	\$0.00													
3138YMZS1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.	1	\$415,199.25	32.53%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$214,261.32	16.79%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$199,101.09	15.6%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION.	1	\$230,881.00	18.08%	0	\$0.00	NA												
Total		5	\$1,276,482.19	100%	0	\$0.00													
3138YMZT9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,123.32	10.1%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC..	1	\$214,400.00	6.7%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76	6.08%	0	\$0.00	NA												
	SOUTHWEST BANK	3	\$938,619.24	29.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55%	0	\$0.00	NA												
Total		12	\$3,199,940.68	100%	0	\$0.00													
3138YMZU6	AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$292,691.69	4.82%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$535,631.49	8.82%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$222,415.74	3.66%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$390,272.92	6.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33	4.13%	0	\$0.00	NA												
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53%	0	\$0.00	NA												
Total		20	\$6,075,541.68	100%	0	\$0.00													
3138YMZV4	ACOPIA ,LLC.	1	\$194,000.00	3.94%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$176,500.00	3.58%	0	\$0.00	NA												
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	0	\$0.00	NA												
	APEX HOME LOANS INC.	1	\$189,171.23	3.84%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0	\$0.00	NA												
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABILITY COMPANY	1	\$187,677.78	3.81%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$196,629.85	3.99%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.04%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$398,220.00	8.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$191,162.51	3.88%	0	\$0.00	NA												

	GOOGAIN INC DBA MAXREAL	1	\$522,709.99	0.53%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$333,300.00	0.34%	0	\$0.00	NA												
	QUICKEN LOANS INC.	356	\$96,661,211.11	97.76%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$345,455.83	0.35%	0	\$0.00	NA												
Total		364	\$98,874,273.49	100%	0	\$0.00													
3138YNC62	PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06%	0	\$0.00	NA												
	QUICKEN LOANS INC.	480	\$83,864,964.46	99.94%	0	\$0.00	NA												
Total		481	\$83,917,364.46	100%	0	\$0.00													
3138YNC70	QUICKEN LOANS INC.	17	\$1,878,122.84	100%	0	\$0.00	NA												
Total		17	\$1,878,122.84	100%	0	\$0.00													
3138YNC88	QUICKEN LOANS INC.	11	\$1,233,647.76	100%	0	\$0.00	NA												
Total		11	\$1,233,647.76	100%	0	\$0.00													
3138YNC96	QUICKEN LOANS INC.	33	\$4,637,382.49	100%	0	\$0.00	NA												
Total		33	\$4,637,382.49	100%	0	\$0.00													
3138YNCX3	WEBSTER BANK, N.A.	36	\$8,028,050.04	100%	0	\$0.00	NA												
Total		36	\$8,028,050.04	100%	0	\$0.00													
3138YNCY1	WEBSTER BANK, N.A.	20	\$3,556,637.53	100%	0	\$0.00	NA												
Total		20	\$3,556,637.53	100%	0	\$0.00													
3138YNCZ8	QUICKEN LOANS INC.	297	\$70,983,914.87	100%	0	\$0.00	NA												
Total		297	\$70,983,914.87	100%	0	\$0.00													
3138YND20	BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47%	0	\$0.00	NA												
	QUICKEN LOANS INC.	59	\$7,334,212.92	98.53%	0	\$0.00	NA												
Total		60	\$7,443,320.35	100%	0	\$0.00													
3138YND38	QUICKEN LOANS INC.	83	\$5,620,443.22	100%	0	\$0.00	NA												
Total		83	\$5,620,443.22	100%	0	\$0.00													
3138YND46	QUICKEN LOANS INC.	88	\$8,775,043.06	100%	0	\$0.00	NA												
Total		88	\$8,775,043.06	100%	0	\$0.00													
3138YND53	BANK OF CHARLES TOWN	1	\$256,400.00	0.28%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA												
	QUICKEN LOANS INC.	331	\$89,869,815.24	99.17%	0	\$0.00	NA												
Total		335	\$90,628,265.24	100%	0	\$0.00													
3138YND61	GRAND BANK, N.A.	1	\$586,000.00	0.88%	0	\$0.00	NA												
	INSIGNIA BANK	1	\$93,000.00	0.14%	0	\$0.00	NA												
	QUICKEN LOANS INC.	364	\$66,269,007.95	98.98%	0	\$0.00	NA												
Total		366	\$66,948,007.95	100%	0	\$0.00													
3138YND79	QUICKEN LOANS INC.	21	\$3,014,075.00	100%	0	\$0.00	NA												
Total		21	\$3,014,075.00	100%	0	\$0.00													
3138YND87	QUICKEN LOANS INC.	130	\$9,063,868.92	100%	0	\$0.00	NA												
Total		130	\$9,063,868.92	100%	0	\$0.00													
3138YND95	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.16%	0	\$0.00	NA												
	INSIGNIA BANK	1	\$303,000.00	0.24%	0	\$0.00	NA												
	QUICKEN LOANS INC.	462	\$125,206,839.66	99.33%	0	\$0.00	NA												
Total		465	\$126,055,839.66	100%	0	\$0.00													

3138YNDA2	QUICKEN LOANS INC.	258	\$18,349,692.28	100%	0	\$0.00	NA												
Total		258	\$18,349,692.28	100%	0	\$0.00													
3138YNDB0	QUICKEN LOANS INC.	12	\$1,041,425.00	100%	0	\$0.00	NA												
Total		12	\$1,041,425.00	100%	0	\$0.00													
3138YND8	ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15%	0	\$0.00	NA												
	INSIGNIA BANK	1	\$153,069.10	0.1%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0	\$0.00	NA												
	QUICKEN LOANS INC.	543	\$146,891,353.61	99.18%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$360,000.00	0.25%	0	\$0.00	NA												
Total		549	\$148,101,111.40	100%	0	\$0.00													
3138YND6	QUICKEN LOANS INC.	27	\$5,144,832.37	97.3%	0	\$0.00	NA												
	SKAGIT BANK	1	\$142,600.00	2.7%	0	\$0.00	NA												
Total		28	\$5,287,432.37	100%	0	\$0.00													
3138YNDE4	BANK OF THE JAMES	1	\$137,500.00	0.26%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA												
	QUICKEN LOANS INC.	220	\$52,687,963.32	99.03%	0	\$0.00	NA												
Total		223	\$53,205,463.32	100%	0	\$0.00													
3138YND1	INSIGNIA BANK	1	\$147,920.47	0.11%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23%	0	\$0.00	NA												
	QUICKEN LOANS INC.	612	\$129,020,364.55	98.96%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$113,093.96	0.09%	0	\$0.00	NA												
Total		618	\$130,372,527.59	100%	0	\$0.00													
3138YND9	QUICKEN LOANS INC.	9	\$2,241,641.82	100%	0	\$0.00	NA												
Total		9	\$2,241,641.82	100%	0	\$0.00													
3138YND7	CENTENNIAL BANK	1	\$265,473.17	0.85%	0	\$0.00	NA												
	QUICKEN LOANS INC.	138	\$31,053,157.31	99.15%	0	\$0.00	NA												
Total		139	\$31,318,630.48	100%	0	\$0.00													
3138YND3	QUICKEN LOANS INC.	37	\$2,649,530.07	100%	0	\$0.00	NA												
Total		37	\$2,649,530.07	100%	0	\$0.00													
3138YND0	QUICKEN LOANS INC.	64	\$6,327,920.45	100%	0	\$0.00	NA												
Total		64	\$6,327,920.45	100%	0	\$0.00													
3138YND8	AQUESTA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59%	0	\$0.00	NA												
	MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48%	0	\$0.00	NA												
	QUICKEN LOANS INC.	314	\$85,722,901.31	98.25%	0	\$0.00	NA												
	STATE BANK NORTHWEST	2	\$423,000.00	0.48%	0	\$0.00	NA												
Total		319	\$87,254,082.38	100%	0	\$0.00													
3138YND6	QUICKEN LOANS INC.	334	\$56,021,552.76	100%	0	\$0.00	NA												
Total		334	\$56,021,552.76	100%	0	\$0.00													
3138YND4	QUICKEN LOANS INC.	36	\$4,502,590.58	100%	0	\$0.00	NA												
Total		36	\$4,502,590.58	100%	0	\$0.00													
3138YND9	AQUESTA BANK	1	\$160,500.00	0.11%	0	\$0.00	NA												

3138YNGU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0	\$0.00	NA												
Total		14	\$1,112,524.00	100%	0	\$0.00													
3138YNGV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,189,099.00	100%	0	\$0.00	NA												
Total		9	\$1,189,099.00	100%	0	\$0.00													
3138YNGW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0	\$0.00	NA												
Total		10	\$1,027,476.96	100%	0	\$0.00													
3138YNGX9	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0	\$0.00	NA												
Total		33	\$9,382,651.16	100%	0	\$0.00													
3138YNGY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100%	0	\$0.00	NA												
Total		21	\$5,845,530.00	100%	0	\$0.00													
3138YNGZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0	\$0.00	NA												
Total		18	\$6,257,456.00	100%	0	\$0.00													
3138YNHA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%	0	\$0.00	NA												
Total		28	\$5,332,150.00	100%	0	\$0.00													
3138YNHB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0	\$0.00	NA												
Total		23	\$4,504,975.00	100%	0	\$0.00													
3138YNHC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0	\$0.00	NA												
Total		36	\$10,752,550.00	100%	0	\$0.00													
3138YNHD2	INTERLINC MORTGAGE SERVICES, LLC	2	\$506,420.67	1.71%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29%	0	\$0.00	NA												
Total		90	\$29,553,150.67	100%	0	\$0.00													
3138YNHE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0	\$0.00	NA												
Total		14	\$1,208,425.00	100%	0	\$0.00													
3138YNHF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0	\$0.00	NA												
Total		11	\$1,345,781.00	100%	0	\$0.00													
3138YNHG5	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02%	0	\$0.00	NA												
	VANGUARD FUNDING , LLC	1	\$532,534.51	10.35%	0	\$0.00	NA												
Total		14	\$5,148,091.13	100%	0	\$0.00													
3138YNHH3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0	\$0.00	NA												
Total		11	\$1,372,015.15	100%	0	\$0.00													
3138YNHJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100%	0	\$0.00	NA												
Total		38	\$11,806,957.00	100%	0	\$0.00													
3138YNHK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62%	0	\$0.00	NA												
Total		73	\$22,594,102.00	100%	0	\$0.00													
3138YNHL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00	100%	0	\$0.00	NA												
Total		18	\$4,602,821.00	100%	0	\$0.00													
3138YNHM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100%	0	\$0.00	NA												
Total		9	\$1,257,810.00	100%	0	\$0.00													

	PEYTON FINANCIAL MORTGAGE INC	1	\$339,800.00	0.52%	0	\$0.00	NA												
	PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00	NA												
	PINNACLE BANK A CORPORATION	1	\$187,716.84	0.29%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$177,488.14	0.27%	0	\$0.00	NA												
	PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00	NA												
	PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00	NA												
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$221,658.19	0.34%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$191,704.38	0.29%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00	NA												
	RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$174,800.00	0.27%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34%	0	\$0.00	NA												
	SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00	NA												
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%	0	\$0.00	NA												
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$492,000.00	0.75%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$380,250.00	0.58%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$188,000.00	0.29%	0	\$0.00	NA												
	THE FIRST STATE BANK	2	\$428,000.00	0.65%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC.	1	\$175,000.00	0.27%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA												
Total		282	\$65,506,311.48	100%	0	\$0.00													
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%	0	\$0.00	NA												
	AMERICA'S MORTGAGE CENTER LTD	1	\$261,250.00	1.82%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC.	1	\$131,818.14	0.92%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%	0	\$0.00	NA												

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87%	0	\$0.00	NA												
Total		16	\$1,067,034.42	100%	0	\$0.00													
3138YNRL3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59%	0	\$0.00	NA												
	BRYANT BANK	1	\$99,498.51	5.08%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A.	1	\$99,871.28	5.1%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73%	0	\$0.00	NA												
	GWG MORTGAGE COMPANY INC.	1	\$91,651.36	4.68%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$93,957.02	4.79%	0	\$0.00	NA												
	I3 LENDING INC.	1	\$99,414.76	5.07%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE INC.	1	\$93,981.61	4.8%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,236.53	5.32%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$97,353.92	4.97%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC.	1	\$108,400.00	5.52%	0	\$0.00	NA												
Total		20	\$1,959,682.59	100%	0	\$0.00													
3138YNRM1	AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85%	0	\$0.00	NA												
	AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP.	1	\$35,953.66	1.58%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C.	1	\$51,931.52	2.28%	0	\$0.00	NA												
	FIRST COMMUNITY BANK AND TRUST	1	\$29,285.58	1.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$65,757.57	2.88%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86%	0	\$0.00	NA												
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$51,736.31	2.27%	0	\$0.00	NA												
	PINNACLE BANK	1	\$45,542.63	2%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48	12.17%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$106,910.68	4.69%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	2	\$132,137.13	5.8%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$57,925.34	2.54%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$65,916.96	2.88%	0	\$0.00	NA												
Total		39	\$2,279,503.46	100%	0	\$0.00													
3138YNRN9	AMP LENDING	2	\$185,800.63	16.62%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A.	1	\$98,157.53	8.78%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,867.21	9.65%	0	\$0.00	NA												
	PINNACLE BANK	1	\$108,731.40	9.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,382.01	8.98%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,801.50	18.05%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$205,495.50	18.38%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$109,728.94	9.81%	0	\$0.00	NA												
Total		11	\$1,117,964.72	100%	0	\$0.00													
3138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$356,462.31	1.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,950.00	0.78%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$356,462.30	1.05%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,165.73	2.22%	0	\$0.00	NA												
	BEST LOAN CHOICE, INC	1	\$373,449.02	1.1%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,410.40	1.22%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,857.76	0.78%	0	\$0.00	NA												

	HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00	0.52%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$346,600.00	0.66%	0	\$0.00	NA												
	HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0	\$0.00	NA												
	HOMEPath LENDING INC.	1	\$301,000.00	0.57%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP, A CORPORATION	3	\$773,086.03	1.47%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0	\$0.00	NA												
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$491,275.18	0.93%	0	\$0.00	NA												
	KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,538.10	1.19%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$407,371.81	0.77%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA												
	MANN MORTGAGE	1	\$335,505.00	0.64%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$240,000.00	0.46%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74%	0	\$0.00	NA												
	NORTHLAND FINANCIAL	1	\$417,000.00	0.79%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	2	\$673,060.25	1.28%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITION	1	\$516,238.35	0.98%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00	NA												
	PLANTERS BANK INC.	1	\$352,000.00	0.67%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00	NA												
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$321,600.00	0.61%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00	NA												
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00	NA												
	SMI LENDING INC.	2	\$770,977.96	1.46%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$246,636.12	0.47%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%	0	\$0.00	NA												
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,418.08	0.75%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$465,000.00	0.88%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,000.00	0.61%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	2	\$672,817.98	1.28%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00	NA												
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63%	0	\$0.00	NA												
Total		164	\$52,699,542.65	100%	0	\$0.00	NA												

	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34	4.2%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$86,360.45	0.36%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$198,000.00	0.83%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$99,650.00	0.42%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13	0.22%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00	2.11%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$199,136.33	0.84%	0	\$0.00	NA												
	WATKINS MORTGAGE	1	\$274,000.00	1.15%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42%	0	\$0.00	NA												
Total		117	\$23,803,392.85	100%	0	\$0.00													
3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99%	0	\$0.00	NA												
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57%	0	\$0.00	NA												
	INTEGRITY BANK	1	\$27,887.38	2.78%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,758.67	5.96%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$48,357.16	4.84%	0	\$0.00	NA												
Total		17	\$1,002,176.71	100%	0	\$0.00													
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35%	0	\$0.00	NA												
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA												
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15%	0	\$0.00	NA												
	AVENUE BANK	1	\$242,910.00	0.37%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31%	0	\$0.00	NA												
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$111,073.59	0.17%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANYLLC	1	\$390,000.00	0.59%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$350,000.00	0.53%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62%	0	\$0.00	NA												
	BANKVISTA	2	\$365,600.00	0.55%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$98,000.00	0.15%	0	\$0.00	NA												

	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49%	0	\$0.00	NA												
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$204,750.00	3.35%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$250,000.00	4.08%	0	\$0.00	NA												
Total		21	\$6,115,993.55	100%	0	\$0.00													
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100%	0	\$0.00	NA												
Total		4	\$1,070,766.23	100%	0	\$0.00													
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100%	0	\$0.00	NA												
Total		23	\$6,127,214.42	100%	0	\$0.00													
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100%	0	\$0.00	NA												
Total		10	\$1,471,998.17	100%	0	\$0.00													
3138YNT23	COMPASS BANK	5	\$1,554,318.00	100%	0	\$0.00	NA												
Total		5	\$1,554,318.00	100%	0	\$0.00													
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100%	0	\$0.00	NA												
Total		11	\$1,770,654.47	100%	0	\$0.00													
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100%	0	\$0.00	NA												
Total		17	\$1,552,850.95	100%	0	\$0.00													
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100%	0	\$0.00	NA												
Total		8	\$1,864,074.98	100%	0	\$0.00													
3138YNT64	COMPASS BANK	22	\$2,873,547.09	100%	0	\$0.00	NA												
Total		22	\$2,873,547.09	100%	0	\$0.00													
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100%	0	\$0.00	NA												
Total		22	\$6,895,010.08	100%	0	\$0.00													
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100%	0	\$0.00	NA												
Total		9	\$2,426,243.77	100%	0	\$0.00													
3138YNT98	COMPASS BANK	6	\$1,201,712.55	100%	0	\$0.00	NA												
Total		6	\$1,201,712.55	100%	0	\$0.00													
3138YNT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,007,690.80	100%	0	\$0.00	NA												
Total		14	\$1,007,690.80	100%	0	\$0.00													
3138YNTS6	COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00	NA												
Total		9	\$1,456,803.96	100%	0	\$0.00													
3138YNTT4	COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00	NA												
Total		29	\$2,437,061.57	100%	0	\$0.00													
3138YNTU1	COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00	NA												
Total		11	\$1,355,197.19	100%	0	\$0.00													
3138YNTV9	COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00	NA												
Total		46	\$11,343,127.23	100%	0	\$0.00													

3138YNTW7	COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00	NA												
Total		14	\$1,280,663.61	100%	0	\$0.00													
3138YNTX5	COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00	NA												
Total		11	\$1,301,833.93	100%	0	\$0.00													
3138YNTY3	COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00	NA												
Total		18	\$2,370,730.87	100%	0	\$0.00													
3138YNTZ0	COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00	NA												
Total		47	\$14,593,869.04	100%	0	\$0.00													
3138YNUA3	COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00	NA												
Total		122	\$41,557,896.23	100%	0	\$0.00													
3138YNV53	COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00	NA												
Total		7	\$1,923,382.20	100%	0	\$0.00													
3138YNV61	COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00	NA												
Total		6	\$1,721,012.79	100%	0	\$0.00													
3138YNW29	RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00	NA												
Total		24	\$2,292,338.52	100%	0	\$0.00													
3138YNW37	RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00	NA												
Total		25	\$3,266,321.09	100%	0	\$0.00													
3138YNW45	RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00	NA												
Total		11	\$1,811,319.67	100%	0	\$0.00													
3138YNW52	RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00	NA												
Total		26	\$1,784,000.20	100%	0	\$0.00													
3138YNW60	RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00	NA												
Total		11	\$1,445,250.35	100%	0	\$0.00													
3138YNW78	RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00	NA												
Total		7	\$1,088,227.18	100%	0	\$0.00													
3138YNW86	RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00	NA												
Total		128	\$32,208,027.68	100%	0	\$0.00													
3138YNW94	RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00	NA												
Total		16	\$4,002,553.56	100%	0	\$0.00													
3138YNWV5	RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00	NA												
Total		25	\$7,009,381.11	100%	0	\$0.00													
3138YNWW3	RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00	NA												
Total		14	\$1,007,133.61	100%	0	\$0.00													
3138YNWX1	RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00	NA												
Total		22	\$2,128,536.78	100%	0	\$0.00													
3138YNWY9	RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00	NA												
Total		34	\$4,611,158.30	100%	0	\$0.00													
3138YNWZ6	RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00	NA												
Total		31	\$1,989,752.35	100%	0	\$0.00													
3138YNXA0	RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00	NA												

	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	1	\$441,168.28	18.62%	0	\$0.00	NA												
Total		10	\$2,370,711.26	100%	0	\$0.00													
3138YNYW1	ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$213,275.00	17.07%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$238,500.00	19.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	1	\$305,478.56	24.45%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36%	0	\$0.00	NA												
Total		5	\$1,249,498.72	100%	0	\$0.00													
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98%	0	\$0.00	NA												
	GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39%	0	\$0.00	NA												
Total		23	\$8,538,750.00	100%	0	\$0.00													
3138YP4L3	HOME & LOAN FINDERS.COM	1	\$270,000.00	5.32%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	12	\$4,808,090.00	94.68%	0	\$0.00	NA												
Total		13	\$5,078,090.00	100%	0	\$0.00													
3138YP4M1	GOOGAIN INC.	1	\$417,000.00	7.36%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00	87.93%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$266,500.00	4.71%	0	\$0.00	NA												
Total		15	\$5,663,150.00	100%	0	\$0.00													
3138YP4N9	AUSTIN CAPITAL MORTGAGE, INC.	1	\$390,000.00	7.32%	0	\$0.00	NA												
	GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27%	0	\$0.00	NA												
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79%	0	\$0.00	NA												
Total		12	\$5,331,000.00	100%	0	\$0.00													
3138YP4R0	STATE FARM BANK, F.S.B.	25	\$1,642,951.05	100%	0	\$0.00	NA												
Total		25	\$1,642,951.05	100%	0	\$0.00													
3138YP4S8	STATE FARM BANK, F.S.B.	29	\$1,691,542.74	100%	0	\$0.00	NA												
Total		29	\$1,691,542.74	100%	0	\$0.00													
3138YP4T6	STATE FARM BANK, F.S.B.	26	\$2,475,536.07	100%	0	\$0.00	NA												
Total		26	\$2,475,536.07	100%	0	\$0.00													
3138YP4U3	STATE FARM BANK, F.S.B.	39	\$4,208,946.90	100%	0	\$0.00	NA												
Total		39	\$4,208,946.90	100%	0	\$0.00													
3138YP4V1	STATE FARM BANK, F.S.B.	14	\$1,001,755.60	100%	0	\$0.00	NA												
Total		14	\$1,001,755.60	100%	0	\$0.00													
3138YP4W9	STATE FARM BANK, F.S.B.	35	\$4,836,901.06	100%	0	\$0.00	NA												
Total		35	\$4,836,901.06	100%	0	\$0.00													
3138YP4X7	STATE FARM BANK, F.S.B.	31	\$3,968,216.14	100%	0	\$0.00	NA												
Total		31	\$3,968,216.14	100%	0	\$0.00													
3138YP4Y5	STATE FARM BANK, F.S.B.	9	\$2,155,664.06	100%	0	\$0.00	NA												
Total		9	\$2,155,664.06	100%	0	\$0.00													
3138YP4Z2	STATE FARM BANK, F.S.B.	132	\$33,513,935.92	100%	0	\$0.00	NA												
Total		132	\$33,513,935.92	100%	0	\$0.00													
3138YP5A6	STATE FARM BANK, F.S.B.	33	\$7,091,431.19	100%	0	\$0.00	NA												
Total		33	\$7,091,431.19	100%	0	\$0.00													

3138YP5B4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,083.00	100%	0	\$0.00	NA												
Total		2	\$728,083.00	100%	0	\$0.00	NA												
3138YP5C2	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87%	0	\$0.00	NA												
Total		10	\$3,436,938.00	100%	0	\$0.00	NA												
3138YP5D0	BANCORPSOUTH BANK	71	\$12,545,474.32	100%	0	\$0.00	NA												
Total		71	\$12,545,474.32	100%	0	\$0.00	NA												
3138YP5F5	FREMONT BANK	95	\$30,240,184.92	100%	0	\$0.00	NA												
Total		95	\$30,240,184.92	100%	0	\$0.00	NA												
3138YP5G3	FREMONT BANK	77	\$23,625,491.49	100%	0	\$0.00	NA												
Total		77	\$23,625,491.49	100%	0	\$0.00	NA												
3138YP5H1	FREMONT BANK	94	\$24,137,460.68	100%	0	\$0.00	NA												
Total		94	\$24,137,460.68	100%	0	\$0.00	NA												
3138YP5J7	FREMONT BANK	53	\$15,242,278.56	100%	0	\$0.00	NA												
Total		53	\$15,242,278.56	100%	0	\$0.00	NA												
3138YP5K4	UNIVERSITY LENDING GROUP, LLC	3	\$657,250.20	100%	0	\$0.00	NA												
Total		3	\$657,250.20	100%	0	\$0.00	NA												
3138YP5L2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$900,568.97	56.21%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	1	\$74,685.78	4.66%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$111,200.00	6.94%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,800.00	7.04%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,100.00	2.75%	0	\$0.00	NA												
	FORT SILL FEDERAL CREDIT UNION	1	\$87,400.00	5.46%	0	\$0.00	NA												
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$124,581.18	7.78%	0	\$0.00	NA												
	SELECT FEDERAL CREDIT UNION	1	\$88,833.81	5.54%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$58,000.00	3.62%	0	\$0.00	NA												
Total		14	\$1,602,169.74	100%	0	\$0.00	NA												
3138YP5M0	WELLS FARGO BANK, NA (MO)	2	\$277,409.77	100%	0	\$0.00	NA												
Total		2	\$277,409.77	100%	0	\$0.00	NA												
3138YP5N8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$117,447.97	37.32%	0	\$0.00	NA												
	PULASKI BANK (MO)	1	\$67,806.45	21.55%	0	\$0.00	NA												
	WELLS FARGO BANK, NA (MO)	2	\$129,426.21	41.13%	0	\$0.00	NA												
Total		4	\$314,680.63	100%	0	\$0.00	NA												
3138YP5P3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$111,126.00	60.75%	0	\$0.00	NA												
	STIFEL BANK & TRUST (MO)	1	\$71,810.02	39.25%	0	\$0.00	NA												
Total		2	\$182,936.02	100%	0	\$0.00	NA												
3138YP5Q1	O A MORTGAGE SERVICES	1	\$625,500.00	100%	0	\$0.00	NA												
Total		1	\$625,500.00	100%	0	\$0.00	NA												
3138YP5R9	OPES ADVISORS, INC.	2	\$1,124,500.00	100%	0	\$0.00	NA												
Total		2	\$1,124,500.00	100%	0	\$0.00	NA												
3138YP5S7	HOMESTREET BANK,	2	\$1,081,550.00	100%	0	\$0.00	NA												
Total		2	\$1,081,550.00	100%	0	\$0.00	NA												
3138YP5T5	HOMESTREET BANK,	2	\$420,612.57	66.24%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$214,400.00	33.76%	0	\$0.00	NA												
Total		3	\$635,012.57	100%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49	1.36%	0	\$0.00	NA												
Total		261	\$74,608,113.42	100%	0	\$0.00													
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$193,330.37	3.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	32	\$5,344,954.04	90.91%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95%	0	\$0.00	NA												
Total		35	\$5,879,546.36	100%	0	\$0.00													
3138YPBT8	JPMORGAN CHASE BANK, N.A.	13	\$1,632,462.48	100%	0	\$0.00	NA												
Total		13	\$1,632,462.48	100%	0	\$0.00													
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$118,456.04	8%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$119,600.00	8.07%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37%	0	\$0.00	NA												
Total		11	\$1,481,327.63	100%	0	\$0.00													
3138YPBV3	AMERICAN FINANCING CORPORATION	1	\$164,273.04	10.85%	0	\$0.00	NA												
	F&M BANK	1	\$152,250.00	10.05%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25	11.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	2	\$330,160.04	21.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$67,622.86	4.46%	0	\$0.00	NA												
	PULASKI BANK	2	\$327,000.00	21.59%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$150,533.84	9.94%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$150,400.00	9.93%	0	\$0.00	NA												
Total		10	\$1,514,611.03	100%	0	\$0.00													
3138YPBW1	1ST CONSTITUTION BANK	1	\$380,000.00	8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$285,000.00	6%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,323.53	7.82%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$402,681.96	8.48%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,963.00	4.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$1,999,405.90	42.08%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$360,372.97	7.59%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00	8.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49	7.74%	0	\$0.00	NA												
Total		15	\$4,751,100.85	100%	0	\$0.00													
3138YPBX9	JPMORGAN CHASE BANK, N.A.	13	\$3,331,481.55	100%	0	\$0.00	NA												
Total		13	\$3,331,481.55	100%	0	\$0.00													
3138YPBY7	JPMORGAN CHASE BANK, N.A.	23	\$1,420,176.77	100%	0	\$0.00	NA												
Total		23	\$1,420,176.77	100%	0	\$0.00													
3138YDDL3	EMBRACE HOME LOANS, INC.	32	\$6,626,542.78	62.95%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	16	\$3,755,850.00	35.68%	0	\$0.00	NA												
	USAMERIBANK	1	\$144,000.00	1.37%	0	\$0.00	NA												
Total		49	\$10,526,392.78	100%	0	\$0.00													
3138YDPM1	EMBRACE HOME LOANS, INC.	54	\$9,409,440.00	92.42%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	4	\$771,250.00	7.58%	0	\$0.00	NA												
Total		58	\$10,180,690.00	100%	0	\$0.00													
3138YDPN9	EMBRACE HOME LOANS, INC.	13	\$1,916,695.47	100%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00	NA												
Total		49	\$7,910,559.50	100%	0	\$0.00													
3138YPH39	AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0	\$0.00	NA												
Total		41	\$6,631,199.63	100%	0	\$0.00													
3138YPH47	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66%	0	\$0.00	NA												
Total		10	\$3,293,200.00	100%	0	\$0.00													
3138YPH54	MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81%	0	\$0.00	NA												
Total		9	\$2,419,200.00	100%	0	\$0.00													
3138YPH62	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$225,000.00	3.22%	0	\$0.00	NA												
Total		26	\$7,007,411.89	100%	0	\$0.00													
3138YPH70	NATIONSTARMORTGAGE	23	\$5,471,900.00	100%	0	\$0.00	NA												
Total		23	\$5,471,900.00	100%	0	\$0.00													
3138YPH88	NATIONSTARMORTGAGE	13	\$2,603,689.67	100%	0	\$0.00	NA												
Total		13	\$2,603,689.67	100%	0	\$0.00													
3138YPH96	LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0	\$0.00	NA												
Total		5	\$1,189,190.00	100%	0	\$0.00													
3138YPHR6	CBC NATIONAL BANK	2	\$216,720.00	14.98%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	5.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%	0	\$0.00	NA												
Total		15	\$1,446,530.62	100%	0	\$0.00													
3138YPHS4	AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,000.00	2.51%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$109,725.00	3.2%	0	\$0.00	NA												
Total		37	\$3,424,762.00	100%	0	\$0.00													
3138YPHT2	NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0	\$0.00	NA												
Total		99	\$9,800,670.40	100%	0	\$0.00													
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0	\$0.00	NA												
Total		15	\$1,492,300.00	100%	0	\$0.00													
3138YPHV7	AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	9.91%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$248,009.00	21.01%	0	\$0.00	NA												

	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$351,300.00	29.76%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$112,100.00	9.48%	0	\$0.00	NA												
Total		10	\$1,180,509.00	100%	0	\$0.00													
3138YPHW5	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	4.64%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$237,000.00	8.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%	0	\$0.00	NA												
Total		23	\$2,689,058.94	100%	0	\$0.00													
3138YPHX3	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.67%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0	\$0.00	NA												
Total		57	\$6,686,625.93	100%	0	\$0.00													
3138YPHY1	MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0	\$0.00	NA												
Total		37	\$5,183,784.90	100%	0	\$0.00													
3138YPHZ8	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	1.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	69	\$9,608,261.87	97.05%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$142,000.00	1.43%	0	\$0.00	NA												
Total		71	\$9,900,261.87	100%	0	\$0.00													
3138YPJA1	NATIONSTARMORTGAGE	10	\$2,153,100.00	100%	0	\$0.00	NA												
Total		10	\$2,153,100.00	100%	0	\$0.00													
3138YPJB9	ACOPIA LLC	2	\$398,200.00	12.78%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$500,200.00	16.06%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0	\$0.00	NA												
Total		16	\$3,114,848.34	100%	0	\$0.00													
3138YPJC7	CBC NATIONAL BANK	2	\$462,030.86	9.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%	0	\$0.00	NA												
Total		23	\$4,862,830.86	100%	0	\$0.00													
3138YPJD5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%	0	\$0.00	NA												
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	173	\$47,375,636.92	77.51%	0	\$0.00	NA												
	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00	NA												
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69%	0	\$0.00	NA												

	HUNTINGDON VALLEY BANK	1	\$140,000.00	3.31%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$148,000.00	3.5%	0	\$0.00	NA												
	LEGACY BANK	1	\$132,050.00	3.12%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	2	\$281,200.00	6.65%	0	\$0.00	NA												
	M&T BANK	1	\$145,500.00	3.44%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	3.05%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$127,800.00	3.02%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$148,000.00	3.5%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$127,731.55	3.02%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	3	\$385,750.00	9.13%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,800.00	3.26%	0	\$0.00	NA												
	RESCUE MORTGAGE, INC.	1	\$132,750.00	3.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$137,000.00	3.24%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$142,500.00	3.37%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$127,500.00	3.02%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$132,000.00	3.12%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$130,500.00	3.11%	0	\$0.00	NA												
Total		31	\$4,227,031.55	100%	0	\$0.00													
3138YPM41	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$551,000.00	0.72%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$204,057.00	0.27%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$350,450.00	0.46%	0	\$0.00	NA												
	ADAMS BANK & TRUST	2	\$381,400.00	0.5%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,800.00	0.53%	0	\$0.00	NA												
	AFI FINANCIAL INC.	2	\$615,300.00	0.8%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	2	\$489,000.00	0.64%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$316,000.00	0.41%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,250.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP.	1	\$398,050.00	0.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC.	1	\$244,625.00	0.32%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$279,500.00	0.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,250.00	0.34%	0	\$0.00	NA												
	AMERICASH	1	\$303,000.00	0.39%	0	\$0.00	NA												
	ARLINGTON COMMUNITY FCU	1	\$154,848.00	0.2%	0	\$0.00	NA												
	ASIS LENDING INCORPORATED	1	\$385,800.00	0.5%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$327,200.00	0.43%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$480,000.00	0.62%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$939,700.00	1.22%	0	\$0.00	NA												
	BANK OF ANN ARBOR	4	\$960,700.00	1.25%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.54%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	2	\$615,750.00	0.8%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$176,498.59	0.23%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$869,500.00	1.13%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.4%	0	\$0.00	NA												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.39%	0	\$0.00	NA												
	CENTRAL BANK	1	\$414,000.00	0.54%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$292,000.00	0.38%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC.	1	\$172,900.00	0.22%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000.00	0.43%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC.	1	\$465,000.00	0.6%	0	\$0.00	NA												
	D. L. EVANS BANK	2	\$478,750.00	0.62%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$433,500.00	0.56%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$512,625.00	0.67%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	29	\$7,937,643.71	10.31%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	3	\$848,000.00	1.1%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	2	\$645,000.00	0.84%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	2	\$452,631.70	0.59%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$303,000.00	0.39%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	6	\$3,084,500.00	4.01%	0	\$0.00	NA												

FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP.	1	\$325,000.00	0.42%	0	\$0.00	NA												
FIRST LANDMARK BANK	3	\$721,500.00	0.94%	0	\$0.00	NA												
FRONTIER BANK	2	\$485,454.00	0.63%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA												
GOOGAIN, INC.	13	\$4,332,950.00	5.63%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,500.00	0.46%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$155,200.00	0.2%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC.	1	\$241,000.00	0.31%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA												
INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00	NA												
KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00	NA												
LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC.	1	\$195,000.00	0.25%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD.	1	\$195,000.00	0.25%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	1	\$169,000.00	0.22%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$330,000.00	0.43%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,679.63	0.33%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP.	1	\$290,000.00	0.38%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC.	2	\$497,198.00	0.65%	0	\$0.00	NA												
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,271,821.00	4.25%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC.	1	\$213,750.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	3	\$1,127,760.89	1.46%	0	\$0.00	NA												
PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC.	3	\$580,375.00	0.75%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP.	1	\$244,625.00	0.32%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,078,731.40	1.4%	0	\$0.00	NA												
RJS, INC.	5	\$1,336,250.00	1.74%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$175,500.00	0.23%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC.	1	\$172,900.00	0.22%	0	\$0.00	NA												
RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC.	1	\$361,000.00	0.47%	0	\$0.00	NA												
SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	1	\$315,000.00	0.41%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,430,500.00	1.86%	0	\$0.00	NA												
TANDEM MORTGAGE, INC.	1	\$231,000.00	0.3%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,764,800.00	2.29%	0	\$0.00	NA												

	MERIDIAN BANK	1	\$257,000.00	0.42%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$349,506.86	0.57%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$638,250.00	1.04%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	4	\$1,274,854.82	2.07%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$185,250.00	0.3%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$178,875.00	0.29%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$337,500.00	0.55%	0	\$0.00	NA												
	OGI MORTGAGE BANKERS	1	\$216,300.00	0.35%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$308,800.00	0.5%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	\$1,647,137.66	2.68%	0	\$0.00	NA												
	OPES ADVISORS, INC.	5	\$3,025,528.32	4.92%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$568,000.00	0.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,025,605.00	4.92%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$487,500.00	0.79%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.33%	0	\$0.00	NA												
	PERENNIAL FUNDING LLC	1	\$177,500.00	0.29%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$483,000.00	0.78%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$671,000.00	1.09%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$232,180.00	0.38%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$250,800.00	0.41%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$296,000.00	0.48%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$270,400.00	0.44%	0	\$0.00	NA												
	RELIANT BANK	1	\$185,725.00	0.3%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$188,575.00	0.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$355,500.00	0.58%	0	\$0.00	NA												
	SAGE BANK	2	\$376,600.00	0.61%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	4	\$1,034,800.00	1.68%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	4	\$1,192,100.00	1.94%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	2	\$388,500.00	0.63%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$176,800.00	0.29%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,050.00	0.34%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	1	\$556,500.00	0.9%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	4	\$1,348,775.97	2.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.32%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	4	\$1,145,500.00	1.86%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$292,000.00	0.47%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC.	1	\$217,075.00	0.35%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$498,887.64	0.81%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	2	\$712,200.00	1.16%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$793,700.00	1.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	7	\$1,910,572.01	3.11%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$275,311.54	0.44%	0	\$0.00	NA												
Total		218	\$61,530,381.71	100%	0	\$0.00													
3138YPNB4	ALPHA MORTGAGE CORPORATION	1	\$79,600.00	2.69%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$60,000.00	2.03%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,912.47	2.3%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	36	\$2,266,403.81	76.72%	0	\$0.00	NA												
	HOWARD BANK	1	\$50,000.00	1.69%	0	\$0.00	NA												
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$42,000.00	1.42%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	2.79%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,900.00	2.81%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	2.23%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$80,000.00	2.71%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$76,950.00	2.61%	0	\$0.00	NA												
Total		46	\$2,954,166.28	100%	0	\$0.00													
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$104,864.84	3.35%	0	\$0.00	NA												

	SHELL LAKE STATE BANK	1	\$84,369.90	1.89%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$130,500.00	2.92%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	2	\$124,924.69	2.79%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,888.03	1.7%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$45,000.00	0.99%	0	\$0.00	NA												
Total		66	\$4,474,682.46	100%	0	\$0.00													
3138YPVJ8	1ST COMMUNITY CREDIT UNION	1	\$86,000.00	1.77%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,663,962.49	75.53%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	2	\$206,388.67	4.25%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$90,117.04	1.86%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$100,654.77	2.07%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF INDIANA	1	\$107,188.32	2.21%	0	\$0.00	NA												
	HARBOR CREDIT UNION	1	\$98,654.45	2.03%	0	\$0.00	NA												
	OOSTBURG STATE BANK	2	\$214,240.00	4.42%	0	\$0.00	NA												
	PEOPLES BANK	1	\$94,260.93	1.94%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,849.38	2.06%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	1	\$89,617.78	1.86%	0	\$0.00	NA												
Total		49	\$4,850,933.83	100%	0	\$0.00													
3138YPVK5	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,111,672.66	90.03%	0	\$0.00	NA												
	FIRST SOUTHEAST BANK	1	\$111,285.81	4.74%	0	\$0.00	NA												
	TRIAD BANK	1	\$122,621.09	5.23%	0	\$0.00	NA												
Total		20	\$2,345,579.56	100%	0	\$0.00													
3138YPVL3	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,323,930.60	80.62%	0	\$0.00	NA												
	BANK OF MILTON	1	\$86,250.00	5.25%	0	\$0.00	NA												
	COMMUNITY BANK CBD	1	\$33,199.07	2.02%	0	\$0.00	NA												
	FARMERS STATE BANK OF WAUPACA	1	\$80,638.75	4.91%	0	\$0.00	NA												
	PESHTIGO NATIONAL BANK	1	\$82,288.96	5.01%	0	\$0.00	NA												
	UNITED PRAIRIE BANK	1	\$35,950.40	2.19%	0	\$0.00	NA												
Total		23	\$1,642,257.78	100%	0	\$0.00													
3138YPVM1	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$756,164.05	68.64%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$124,831.62	11.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$106,053.69	9.63%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$114,533.58	10.4%	0	\$0.00	NA												
Total		9	\$1,101,582.94	100%	0	\$0.00													
3138YPVP4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$164,562.55	13.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,240.52	9.98%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,769.58	11.03%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$318,921.76	26.91%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$160,969.38	13.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$134,128.73	11.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,742.37	13.3%	0	\$0.00	NA												
Total		8	\$1,185,334.89	100%	0	\$0.00													
3138YPW24	A PLUS MORTGAGE LLC	1	\$124,023.00	7.05%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	11	\$1,141,575.00	64.85%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$411,918.75	23.4%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$82,900.00	4.7%	0	\$0.00	NA												
Total		17	\$1,760,416.75	100%	0	\$0.00													
3138YPW32	HOMeward RESIDENTIAL INC.	10	\$1,004,740.00	75.12%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$88,500.00	6.62%	0	\$0.00	NA												
Total		13	\$1,337,440.99	100%	0	\$0.00													
3138YPW40	A PLUS MORTGAGE LLC	1	\$134,500.00	9.79%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$132,000.00	9.61%	0	\$0.00	NA												

	HOMEWARD RESIDENTIAL INC.	4	\$659,350.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$306,875.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$140,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,373,225.00	100%	0	\$0.00	0												
3138YPW57	A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	2	\$690,750.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$156,000.00	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.	8	\$2,184,750.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$791,050.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$394,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,100,500.00	100%	0	\$0.00	0												
3138YPW65	HOMEWARD RESIDENTIAL INC.	19	\$5,186,935.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	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	\$686,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,362,709.15	100%	0	\$0.00	0												
3138YPW73	A PLUS MORTGAGE LLC	1	\$180,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$651,395.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$1,120,300.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$237,500.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,189,195.00	100%	0	\$0.00	0												
3138YPW81	HOMEWARD RESIDENTIAL INC.	7	\$725,656.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$254,747.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$165,000.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,145,403.00	100%	0	\$0.00	0												
3138YPW99	HOMEWARD RESIDENTIAL INC.	4	\$688,070.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,256,894.00	100%	0	\$0.00	0												
3138YPWD0	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,104,744.07	100%	0	\$0.00	0												
3138YPWE8	IST COMMUNITY CREDIT UNION	4	\$703,595.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	197	\$45,638,861.25	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$353,466.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$221,672.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$175,235.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$382,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$139,680.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$195,711.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	2	\$454,323.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$653,786.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$197,721.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$333,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	3	\$604,759.01	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$50,938,762.34	100%	0	\$0.00	0												
3138YPWF5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,117,153.44	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$169,600.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	1	\$231,401.59	9.18%	0	\$0.00	NA												
Total		13	\$2,518,155.03	100%	0	\$0.00													
3138YPWJ7	ASSENT, INC.	1	\$280,000.00	10.74%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS, INC.	1	\$460,225.71	17.65%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,867,548.00	71.61%	0	\$0.00	NA												
Total		6	\$2,607,773.71	100%	0	\$0.00													
3138YPWK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,830,300.00	100%	0	\$0.00	NA												
Total		7	\$2,830,300.00	100%	0	\$0.00													
3138YPWL2	BLUE HILLS BANK	1	\$220,000.00	6.82%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	12	\$1,579,153.16	48.97%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC.	1	\$211,373.96	6.56%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$461,700.00	14.32%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$752,233.70	23.33%	0	\$0.00	NA												
Total		19	\$3,224,460.82	100%	0	\$0.00													
3138YPM0	HOMEWARD RESIDENTIAL INC.	6	\$1,520,212.63	100%	0	\$0.00	NA												
Total		6	\$1,520,212.63	100%	0	\$0.00													
3138YPWN8	HOMEWARD RESIDENTIAL INC.	10	\$1,139,427.00	100%	0	\$0.00	NA												
Total		10	\$1,139,427.00	100%	0	\$0.00													
3138YPWP3	BUCKEYE COMMUNITY BANK	1	\$103,000.00	5.97%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	6	\$1,390,690.00	80.59%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$232,000.00	13.44%	0	\$0.00	NA												
Total		8	\$1,725,690.00	100%	0	\$0.00													
3138YPWQ1	HOMEWARD RESIDENTIAL INC.	4	\$890,101.00	85.05%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$156,500.00	14.95%	0	\$0.00	NA												
Total		5	\$1,046,601.00	100%	0	\$0.00													
3138YPWR9	HOMEWARD RESIDENTIAL INC.	3	\$910,350.00	43.59%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$139,000.00	6.66%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	32.92%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$351,500.00	16.83%	0	\$0.00	NA												
Total		8	\$2,088,250.00	100%	0	\$0.00													
3138YPWS7	HOMEWARD RESIDENTIAL INC.	8	\$1,855,200.00	77.13%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$111,000.00	4.62%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$439,000.00	18.25%	0	\$0.00	NA												
Total		11	\$2,405,200.00	100%	0	\$0.00													
3138YPWT5	HOMEWARD RESIDENTIAL INC.	3	\$858,514.00	67.17%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC.	1	\$96,900.00	7.58%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$322,740.00	25.25%	0	\$0.00	NA												
Total		6	\$1,278,154.00	100%	0	\$0.00													
3138YPWU2	HOMEWARD RESIDENTIAL INC.	7	\$1,004,725.00	53.48%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$810,050.00	43.12%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$64,000.00	3.4%	0	\$0.00	NA												
Total		11	\$1,878,775.00	100%	0	\$0.00													
3138YPWV0	HOMEWARD RESIDENTIAL INC.	10	\$997,376.30	82.73%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$208,260.00	17.27%	0	\$0.00	NA												
Total		12	\$1,205,636.30	100%	0	\$0.00													
3138YPWW8	HOMEWARD RESIDENTIAL INC.	6	\$920,980.00	68.39%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$285,583.77	21.21%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$140,000.00	10.4%	0	\$0.00	NA												

	FIRST MORTGAGE COMPANY, LLC	3	\$384,925.00	11.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$732,040.54	21.06%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$147,250.00	4.24%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,889.77	8%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$317,086.27	9.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$122,769.46	3.53%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$168,942.66	4.86%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,350.00	2.54%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$133,772.14	3.85%	0	\$0.00	NA												
	PULASKI BANK	1	\$60,861.99	1.75%	0	\$0.00	NA												
	WEST GATE BANK	2	\$137,988.03	3.97%	0	\$0.00	NA												
Total		33	\$3,475,155.77	100%	0	\$0.00													
3138YRL89	FIRST NATIONAL BANK OF OMAHA	1	\$63,836.20	25.92%	0	\$0.00	NA												
	PULASKI BANK	1	\$72,540.01	29.46%	0	\$0.00	NA												
	WEST GATE BANK	1	\$109,888.44	44.62%	0	\$0.00	NA												
Total		3	\$246,264.65	100%	0	\$0.00													
3138YRL97	AMERICAN NATIONAL BANK	1	\$106,061.96	10.17%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	1	\$89,240.00	8.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$94,923.04	9.1%	0	\$0.00	NA												
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$85,376.81	8.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$119,053.22	11.41%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$101,598.40	9.74%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,760.38	9.28%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	2	\$221,979.70	21.28%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$128,065.21	12.27%	0	\$0.00	NA												
Total		10	\$1,043,058.72	100%	0	\$0.00													
3138YRLR7	PMAC LENDING SERVICES, INC.	3	\$1,028,000.00	100%	0	\$0.00	NA												
Total		3	\$1,028,000.00	100%	0	\$0.00													
3138YRMA3	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$190,034.78	58.9%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$132,601.18	41.1%	0	\$0.00	NA												
Total		3	\$322,635.96	100%	0	\$0.00													
3138YRP28	EVERBANK	11	\$2,584,438.52	100%	0	\$0.00	NA												
Total		11	\$2,584,438.52	100%	0	\$0.00													
3138YRP36	EVERBANK	11	\$3,258,597.00	100%	0	\$0.00	NA												
Total		11	\$3,258,597.00	100%	0	\$0.00													
3138YRP44	BRANCH BANKING AND TRUST COMPANY	4	\$1,413,500.00	64.82%	0	\$0.00	NA												
	MIDWEST BANKCENTRE	1	\$358,000.00	16.42%	0	\$0.00	NA												
	NORTH STATE BANK MORTGAGE	1	\$409,281.23	18.76%	0	\$0.00	NA												
Total		6	\$2,180,781.23	100%	0	\$0.00													
3138YRP77	EVERBANK	412	\$114,906,661.06	98.88%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,995.60	0.34%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$215,674.67	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$686,518.43	0.59%	0	\$0.00	NA												
Total		416	\$116,206,849.76	100%	0	\$0.00													
3138YRP85	BEST CAPITAL FUNDING	1	\$266,250.00	0.27%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA												
	EVERBANK	404	\$97,515,088.77	97.76%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORPORATION	2	\$605,158.55	0.61%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC (WH) (PT)	1	\$331,550.00	0.33%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	0.42%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,311.54	1.24%	0	\$0.00	NA												
Total		35	\$8,726,070.76	100%	0	\$0.00													
3138YRUT3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$395,000.00	7.82%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	6.93%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$921,000.00	18.24%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$177,707.41	3.52%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$776,500.00	15.38%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$270,000.00	5.35%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$376,380.31	7.46%	0	\$0.00	NA												
	I3 LENDING INC.	1	\$350,000.00	6.93%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$522,728.78	10.35%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE INC.	1	\$244,000.00	4.83%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	5.25%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$400,000.00	7.94%	0	\$0.00	NA												
Total		14	\$5,048,316.50	100%	0	\$0.00													
3138YRY93	EVERBANK	181	\$40,688,127.05	99.02%	0	\$0.00	NA												
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$149,339.13	0.36%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$151,700.00	0.37%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
Total		184	\$41,089,166.18	100%	0	\$0.00													
3138YRYN2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,051,665.52	100%	0	\$0.00	NA												
Total		3	\$1,051,665.52	100%	0	\$0.00													
3138YRYP7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,660,501.76	100%	0	\$0.00	NA												
Total		6	\$1,660,501.76	100%	0	\$0.00													
3138YRYQ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,594,283.00	100%	0	\$0.00	NA												
Total		5	\$1,594,283.00	100%	0	\$0.00													
3138YRZ43	BOKF, NA DBA BANK OF TEXAS	1	\$245,604.32	40.89%	0	\$0.00	NA												
	WHITNEY BANK	1	\$355,000.00	59.11%	0	\$0.00	NA												
Total		2	\$600,604.32	100%	0	\$0.00													
3138YRZ84	INTERBANK MORTGAGE COMPANY	4	\$1,159,600.00	100%	0	\$0.00	NA												
Total		4	\$1,159,600.00	100%	0	\$0.00													
3138YRZ92	INTERBANK MORTGAGE COMPANY	5	\$1,451,750.00	100%	0	\$0.00	NA												
Total		5	\$1,451,750.00	100%	0	\$0.00													
3138YRZA9	EVERBANK	78	\$10,339,887.51	100%	0	\$0.00	NA												
Total		78	\$10,339,887.51	100%	0	\$0.00													
3138YSAA4	CALIBER HOME LOANS, INC.	18	\$2,127,583.00	69.8%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$110,600.00	3.63%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$112,851.20	3.7%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,800.00	3.96%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	3.9%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$112,000.00	3.67%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, INC.	1	\$113,701.91	3.73%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$120,800.00	3.96%	0	\$0.00	NA												
	WALL FINANCIAL INC.	1	\$110,860.35	3.65%	0	\$0.00	NA												
Total		26	\$3,047,946.46	100%	0	\$0.00													
3138YSAB2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,846.20	1.95%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	36	\$4,915,575.00	74.95%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$128,000.00	1.95%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$136,328.26	2.08%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$148,000.00	2.26%	0	\$0.00	NA												

	HOWARD BANK	1	\$142,320.72	2.17%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$147,318.64	2.25%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$150,000.00	2.29%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$129,836.44	1.98%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$138,750.00	2.12%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	2.05%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$131,005.00	2%	0	\$0.00	NA												
	ST. FIN CORP.	1	\$129,000.00	1.95%	0	\$0.00	NA												
Total		48	\$6,558,380.26	100%	0	\$0.00													
3138YSAC0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	4.85%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,400.00	4.49%	0	\$0.00	NA												
	ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	8	\$2,090,100.00	43.72%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	2	\$354,400.00	7.41%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	4.77%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	4.27%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC.	1	\$213,750.00	4.47%	0	\$0.00	NA												
	PMG CAPITAL, INC.	1	\$301,500.00	6.31%	0	\$0.00	NA												
	ST. FIN CORP.	1	\$157,600.00	3.3%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC.	1	\$270,000.00	5.65%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	1	\$247,188.61	5.17%	0	\$0.00	NA												
Total		20	\$4,780,138.61	100%	0	\$0.00													
3138YSAD8	1ST RATE HOME MORTGAGE, INC.	1	\$147,791.47	4.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,198.12	3.94%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	26	\$2,664,585.00	72.26%	0	\$0.00	NA												
	CENDERA FUNDING, INC.	1	\$112,865.00	3.06%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$142,590.00	3.87%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$132,890.00	3.6%	0	\$0.00	NA												
	FIRSTAR BANK, N.A.	1	\$126,271.83	3.42%	0	\$0.00	NA												
	KENTWOOD MORTGAGE, INC.	1	\$104,500.00	2.83%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,580.44	3.01%	0	\$0.00	NA												
Total		34	\$3,687,271.86	100%	0	\$0.00													
3138YSAE6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,086,950.00	4.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$689,185.00	2.78%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$276,500.00	1.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	67	\$17,623,636.08	71.12%	0	\$0.00	NA												
	DATA MORTGAGE, INC.	1	\$210,000.00	0.85%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	2	\$552,300.00	2.23%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$244,152.00	0.99%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$182,300.00	0.74%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,630.00	0.7%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$454,930.00	1.84%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$232,436.48	0.94%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	1.15%	0	\$0.00	NA												
	SECURANT BANK & TRUST	1	\$224,000.00	0.9%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC.	1	\$428,500.00	1.73%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	3	\$615,200.00	2.48%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC.	2	\$663,852.00	2.68%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC.	2	\$838,000.00	3.36%	0	\$0.00	NA												
Total		92	\$24,780,571.56	100%	0	\$0.00													
3138YSAF3	ADK BANCORP INC.	2	\$679,000.00	2.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$495,000.00	1.52%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	1.27%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$114,000.00	0.35%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$317,200.00	0.97%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$314,000.00	0.96%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$251,750.00	0.77%	0	\$0.00	NA												

31418BQ58	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$483,837.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$1,555,447.35	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	6	\$3,025,336.20	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$604,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$1,192,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$562,560.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	22	\$11,410,686.05	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$547,574.86	0.81%	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	6	\$2,900,715.68	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$2,000,821.05	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$617,046.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,168,077.09	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	66	\$38,348,801.10	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$562,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$1,171,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$1,109,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$67,260,653.43	100%	0	\$0.00	0												
31418BQ66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$296,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$642,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,017,293.12	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$1,113,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$431,320.13	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$255,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,085,635.96	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$200,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$973,000.00	4.19%	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	\$390,883.87	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST CO	1	\$287,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$532,959.91	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,026,334.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	3	\$1,122,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$297,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,773,200.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	15	\$4,319,873.22	18.6%	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	\$649,600.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$221,528.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	3	\$885,900.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	8	\$2,426,549.28	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$835,645.04	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$242,650.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$360,656.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$349,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$174,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$23,230,329.24	100%	0	\$0.00	0												
31418BQ74	1ST SOURCE BANK	29	\$4,061,548.54	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIANA MORTGAGE	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$494,426.33	0.97%	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	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,091.10	0.48%	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	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$638,666.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$114,493.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$622,688.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$218,059.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,741.53	1.25%	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	\$336,674.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$179,206.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VICTORIAN FINANCE LLC	1	\$250,000.00	0.06%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP.	1	\$229,607.33	0.05%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	4	\$717,117.64	0.17%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$535,527.66	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$424,932.09	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	2	\$882,697.69	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	1	\$138,484.92	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,400.00	0.08%	0	\$0.00	NA												
Total		1,683	\$421,685,154.52	100%	0	\$0.00													
31418BQL3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,010.00	0.09%	0	\$0.00	NA												
	1ST SOURCE BANK	16	\$2,453,966.02	1.64%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$2,447,987.82	1.64%	0	\$0.00	NA												
	ACADEMY MORTGAGE COPOTATION	1	\$220,500.00	0.15%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	1	\$103,500.00	0.07%	0	\$0.00	NA												
	ADELO MORTGAGE, INC.	1	\$64,000.00	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$330,008.86	0.22%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	3	\$865,000.00	0.58%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	9	\$2,285,133.00	1.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,538.26	0.36%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$74,587.09	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$776,250.00	0.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$458,500.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$159,953.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,727.08	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA												
	AMERIS BANK	5	\$749,822.71	0.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$594,188.46	0.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	2	\$357,500.00	0.24%	0	\$0.00	NA												
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,760.27	0.12%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	4	\$710,495.54	0.48%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,369,102.00	3.59%	0	\$0.00	NA												
	BANCORPSOUTH	1	\$139,390.70	0.09%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	3	\$269,712.64	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$246,150.00	0.16%	0	\$0.00	NA												
	BANK OF UTAH	5	\$834,651.56	0.56%	0	\$0.00	NA												
	BANK OF UTAH A UTAH CORPORATION	1	\$276,450.00	0.19%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATION	1	\$154,741.96	0.1%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES,A MS BANKING CORPORATION	1	\$209,835.00	0.14%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,710.82	0.11%	0	\$0.00	NA												
	BAY MORTGAGE CORP,AN ALABAMA CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$215,300.00	0.14%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$245,200.00	0.16%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,649,973.66	1.1%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$181,088.71	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$685,315.63	0.46%	0	\$0.00	NA												
	CACHE VALLEY BANK	1	\$202,230.45	0.14%	0	\$0.00	NA												
	CADENCE BANK	1	\$163,607.28	0.11%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	7	\$961,930.97	0.64%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	3	\$1,065,250.00	0.71%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	3	\$383,001.07	0.26%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$546,950.00	0.37%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$158,983.00	0.11%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	2	\$420,062.78	0.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC.	1	\$176,233.56	0.12%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$156,840.00	0.11%	0	\$0.00	NA												
	CENTURY BANK,A CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	NA												
	CHEAHA BANK DU	2	\$263,960.83	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,689.88	0.05%	0	\$0.00	NA												

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$196,379.07	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,672.04	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	1	\$128,444.80	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,751.36	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$178,819.76	0.12%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	1	\$120,200.00	0.08%	0	\$0.00	NA												
	Unavailable	2	\$195,765.62	0.18%	0	\$0.00	NA												
Total		788	\$149,350,784.00	100%	0	\$0.00													
31418BQM1	1ST MARINER BANK, ABANKING CORPORATION.	1	\$250,000.00	0.03%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$550,430.55	0.07%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,633.87	0.02%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE, INC.	1	\$111,187.37	0.01%	0	\$0.00	NA												
	1ST SOURCE BANK	2	\$270,478.78	0.03%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$255,588.39	0.03%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.02%	0	\$0.00	NA												
	AAXY LLC	1	\$172,959.00	0.02%	0	\$0.00	NA												
	ABBAY CREDIT UNION	1	\$47,000.00	0.01%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	8	\$1,792,171.89	0.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$293,300.00	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,800.00	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$310,400.00	0.04%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.04%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$607,600.00	0.08%	0	\$0.00	NA												
	ACOPIA LLC	1	\$307,866.40	0.04%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$418,400.00	0.05%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$159,152.50	0.02%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$168,000.00	0.02%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$263,300.00	0.03%	0	\$0.00	NA												
	AFI FINANCIAL INC.	1	\$180,000.00	0.02%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$245,000.00	0.03%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC	1	\$292,000.00	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.03%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$341,080.92	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,248,504.64	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	1	\$216,833.98	0.03%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$195,642.17	0.02%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$131,375.40	0.02%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$216,800.00	0.03%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$211,405.58	0.03%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$332,066.31	0.04%	0	\$0.00	NA												
	AMC, INC	1	\$339,750.00	0.04%	0	\$0.00	NA												
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$174,000.00	0.02%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$243,800.00	0.03%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$909,389.08	0.11%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,500.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$322,094.35	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$180,000.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$117,000.00	0.01%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,250.00	0.03%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$240,000.00	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$140,903.81	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,350.00	0.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,211.43	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,900.00	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$348,500.00	0.04%	0	\$0.00	NA												

	STATE FARM BANK, F.S.B.	16	\$1,150,479.23	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,167,578.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$107,242.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$846,915.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$222,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$825,860.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$59,163.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION.	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,069,976.21	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$46,082.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,232,339.79	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$139,078.43	0.14%	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	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	48	\$6,487,513.38	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	2	\$266,999.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		751	\$96,560,471.70	100%	0	\$0.00	0												
31418BQR0	1ST SOURCE BANK	4	\$323,543.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$113,004.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$316,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$168,910.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,208.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$148,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$273,791.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASS	1	\$393,328.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$590,848.08	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,131,946.11	3.25%	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	1	\$95,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	13	\$1,974,016.80	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	4	\$790,791.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$427,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$129,848.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$565,690.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$165,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$112,042.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$403,225.00	1.16%	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	\$132,702.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,242,851.60	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$189,195.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$57,265.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$239,811.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$2,368,243.60	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$213,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	18	\$1,435,912.48	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$356,948.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$1,556,589.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,080,594.74	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	\$432,268.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$720,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$259,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$243,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419TE36	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31419TE44	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31419TE51	Unavailable	1	\$1,479,847.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,479,847.47	100%	0	\$0.00	0												
31419TE69	CAPMARK FINANCE INC.	1	\$5,477,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,477,710.74	100%	0	\$0.00	0												
31419TE85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,276,631.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,276,631.25	100%	0	\$0.00	0												
31419TE93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,371,331.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,371,331.38	100%	0	\$0.00	0												
31419TEA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,339,409.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,339,409.01	100%	0	\$0.00	0												
31419TEB8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,678,584.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,678,584.19	100%	0	\$0.00	0												
31419TEC6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,624,223.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,624,223.21	100%	0	\$0.00	0												
31419TED4	GREYSTONE SERVICING CORPORATION INC.	1	\$5,386,383.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,386,383.91	100%	0	\$0.00	0												
31419TEE2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,547,973.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,547,973.45	100%	0	\$0.00	0												
31419TEF9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,908,431.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,908,431.28	100%	0	\$0.00	0												
31419TEH5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,671,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,671,286.51	100%	0	\$0.00	0												
31419TEJ1	Unavailable	1	\$2,594,959.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,594,959.03	100%	0	\$0.00	0												
31419TEK8	NATIONAL COOPERATIVE BANK, N.A.	1	\$920,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$920,581.92	100%	0	\$0.00	0												
31419TEL6	Unavailable	1	\$2,678,047.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,678,047.78	100%	0	\$0.00	0												
31419TEM4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,666,135.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,666,135.16	100%	0	\$0.00	0												
31419TEN2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,887,050.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,887,050.22	100%	0	\$0.00	0												
31419TER3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,410,129.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,410,129.94	100%	0	\$0.00	0												
31419TES1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,844,504.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,844,504.52	100%	0	\$0.00	0												
31419TET9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,632,976.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L92L5	KEYBANK NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3138L92M3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,100,000.00	100%	0	\$0.00	NA												
Total		1	\$12,100,000.00	100%	0	\$0.00	NA												
3138L92P6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,148,000.00	100%	0	\$0.00	NA												
Total		1	\$3,148,000.00	100%	0	\$0.00	NA												
3138L92R2	WALKER & DUNLOP, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA												
Total		1	\$21,500,000.00	100%	0	\$0.00	NA												
3138L92T8	GREYSTONE SERVICING CORPORATION INC.	1	\$12,548,000.00	100%	0	\$0.00	NA												
Total		1	\$12,548,000.00	100%	0	\$0.00	NA												
3138L92V3	PNC BANK, NATIONAL ASSOCIATION	1	\$9,020,000.00	100%	0	\$0.00	NA												
Total		1	\$9,020,000.00	100%	0	\$0.00	NA												
3138L92X9	KEYBANK NATIONAL ASSOCIATION	1	\$29,820,000.00	100%	0	\$0.00	NA												
Total		1	\$29,820,000.00	100%	0	\$0.00	NA												
3138L92Y7	BERKELEY POINT CAPITAL LLC	2	\$12,350,000.00	100%	0	\$0.00	NA												
Total		2	\$12,350,000.00	100%	0	\$0.00	NA												
3138L92Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,180,000.00	100%	0	\$0.00	NA												
Total		1	\$4,180,000.00	100%	0	\$0.00	NA												
3138L93E0	WALKER & DUNLOP, LLC	1	\$21,300,000.00	100%	0	\$0.00	NA												
Total		1	\$21,300,000.00	100%	0	\$0.00	NA												
3138L93H3	BERKELEY POINT CAPITAL LLC	1	\$47,334,000.00	100%	0	\$0.00	NA												
Total		1	\$47,334,000.00	100%	0	\$0.00	NA												
3138L93R1	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00	NA												
3138L93X8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,800.00	100%	0	\$0.00	NA												
Total		1	\$3,975,800.00	100%	0	\$0.00	NA												
3138L94F6	DOUGHERTY MORTGAGE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												
3138L94L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,000,000.00	100%	0	\$0.00	NA												
Total		1	\$23,000,000.00	100%	0	\$0.00	NA												
3138L94T6	Unavailable	1	\$65,300,000.00	100%	0	\$0.00	NA												
Total		1	\$65,300,000.00	100%	0	\$0.00	NA												
3138L94U3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
3138L94V1	WELLS FARGO BANK, N.A.	1	\$20,285,000.00	100%	0	\$0.00	NA												
Total		1	\$20,285,000.00	100%	0	\$0.00	NA												
3138L94W9	WALKER & DUNLOP, LLC	1	\$6,355,000.00	100%	0	\$0.00	NA												
Total		1	\$6,355,000.00	100%	0	\$0.00	NA												
3138L94X7	WALKER & DUNLOP, LLC	1	\$4,532,000.00	100%	0	\$0.00	NA												
Total		1	\$4,532,000.00	100%	0	\$0.00	NA												

3138L95C2	WELLS FARGO BANK, N.A.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,175,000.00	100%	0	\$0.00	0												
3138L95D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,100,000.00	100%	0	\$0.00	0												
3138L95G3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
3138L95M0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,920,000.00	100%	0	\$0.00	0												
3138L95N8	HOMESTREET CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
3138L95R9	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,550,000.00	100%	0	\$0.00	0												
3138L95T5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	0												
3138L95Y4	WALKER & DUNLOP, LLC	1	\$21,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,440,000.00	100%	0	\$0.00	0												
3138L96A5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,500,000.00	100%	0	\$0.00	0												
3138L96B3	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138L96E7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,150,000.00	100%	0	\$0.00	0												
3138L96G2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,513,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,513,000.00	100%	0	\$0.00	0												
3138L96K3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,750,000.00	100%	0	\$0.00	0												
3138L96N7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,871,000.00	100%	0	\$0.00	0												
3138L96P2	WELLS FARGO BANK, N.A.	1	\$23,559,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,559,000.00	100%	0	\$0.00	0												
3138L96R8	WELLS FARGO BANK, N.A.	1	\$2,798,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,798,000.00	100%	0	\$0.00	0												
3138L96S6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,644,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,644,000.00	100%	0	\$0.00	0												
3138L96T4	WALKER & DUNLOP, LLC	1	\$32,341,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,341,000.00	100%	0	\$0.00	0												
3138L96W7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,000,000.00	100%	0	\$0.00	0												
3138L96Y3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138L97C0	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L9KF8	WELLS FARGO BANK, N.A.	1	\$13,900,000.00	100%	0	\$0.00	NA												
Total		1	\$13,900,000.00	100%	0	\$0.00	NA												
3138L9KG6	WELLS FARGO BANK, N.A.	1	\$15,808,000.00	100%	0	\$0.00	NA												
Total		1	\$15,808,000.00	100%	0	\$0.00	NA												
3138L9KH4	WELLS FARGO BANK, N.A.	1	\$32,597,000.00	100%	0	\$0.00	NA												
Total		1	\$32,597,000.00	100%	0	\$0.00	NA												
3138L9KJ0	WELLS FARGO BANK, N.A.	1	\$26,286,000.00	100%	0	\$0.00	NA												
Total		1	\$26,286,000.00	100%	0	\$0.00	NA												
3138L9KK7	WELLS FARGO BANK, N.A.	1	\$24,960,000.00	100%	0	\$0.00	NA												
Total		1	\$24,960,000.00	100%	0	\$0.00	NA												
3138L9KL5	WELLS FARGO BANK, N.A.	1	\$15,274,000.00	100%	0	\$0.00	NA												
Total		1	\$15,274,000.00	100%	0	\$0.00	NA												
3138L9KN1	WELLS FARGO BANK, N.A.	1	\$15,015,000.00	100%	0	\$0.00	NA												
Total		1	\$15,015,000.00	100%	0	\$0.00	NA												
3138L9KP6	WELLS FARGO BANK, N.A.	1	\$17,916,000.00	100%	0	\$0.00	NA												
Total		1	\$17,916,000.00	100%	0	\$0.00	NA												
3138L9KQ4	WELLS FARGO BANK, N.A.	1	\$15,029,000.00	100%	0	\$0.00	NA												
Total		1	\$15,029,000.00	100%	0	\$0.00	NA												
3138L9KR2	WELLS FARGO BANK, N.A.	1	\$13,409,000.00	100%	0	\$0.00	NA												
Total		1	\$13,409,000.00	100%	0	\$0.00	NA												
3138L9KS0	WELLS FARGO BANK, N.A.	1	\$14,306,000.00	100%	0	\$0.00	NA												
Total		1	\$14,306,000.00	100%	0	\$0.00	NA												
3138L9KT8	WELLS FARGO BANK, N.A.	1	\$15,694,000.00	100%	0	\$0.00	NA												
Total		1	\$15,694,000.00	100%	0	\$0.00	NA												
3138L9KU5	WELLS FARGO BANK, N.A.	1	\$89,078,000.00	100%	0	\$0.00	NA												
Total		1	\$89,078,000.00	100%	0	\$0.00	NA												
3138L9KV3	WELLS FARGO BANK, N.A.	1	\$16,575,000.00	100%	0	\$0.00	NA												
Total		1	\$16,575,000.00	100%	0	\$0.00	NA												
3138L9L67	PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00	NA												
Total		1	\$23,500,000.00	100%	0	\$0.00	NA												
3138L9L83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,700,000.00	100%	0	\$0.00	NA												
Total		1	\$15,700,000.00	100%	0	\$0.00	NA												
3138L9L91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00	NA												
Total		1	\$10,790,000.00	100%	0	\$0.00	NA												
3138L9LB6	WALKER & DUNLOP, LLC	1	\$194,606,000.00	100%	0	\$0.00	NA												
Total		1	\$194,606,000.00	100%	0	\$0.00	NA												
3138L9LD2	WALKER & DUNLOP, LLC	1	\$80,000,000.00	100%	0	\$0.00	NA												
Total		1	\$80,000,000.00	100%	0	\$0.00	NA												
3138L9LL4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,519,000.00	100%	0	\$0.00	NA												
Total		1	\$14,519,000.00	100%	0	\$0.00	NA												

3138L9LN0	WALKER & DUNLOP, LLC	1	\$25,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,162,000.00	100%	0	\$0.00	0												
3138L9LQ3	WELLS FARGO BANK, N.A.	1	\$10,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,175,000.00	100%	0	\$0.00	0												
3138L9MA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,761,000.00	100%	0	\$0.00	0												
3138L9MC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3138L9MD1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,200,000.00	100%	0	\$0.00	0												
3138L9MJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3138L9ML3	WALKER & DUNLOP, LLC	1	\$9,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,240,000.00	100%	0	\$0.00	0												
3138L9MN9	WALKER & DUNLOP, LLC	1	\$15,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,845,000.00	100%	0	\$0.00	0												
3138L9MP4	WALKER & DUNLOP, LLC	1	\$10,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,560,000.00	100%	0	\$0.00	0												
3138L9MX7	WELLS FARGO BANK, N.A.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,250,000.00	100%	0	\$0.00	0												
3138L9N32	M & T REALTY CAPITAL CORPORATION	1	\$31,448,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,448,000.00	100%	0	\$0.00	0												
3138L9N40	M & T REALTY CAPITAL CORPORATION	1	\$36,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,940,000.00	100%	0	\$0.00	0												
3138L9ND0	WALKER & DUNLOP, LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$950,000.00	100%	0	\$0.00	0												
3138L9NE8	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3138L9NG3	WALKER & DUNLOP, LLC	2	\$65,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$65,830,000.00	100%	0	\$0.00	0												
3138L9NL2	M & T REALTY CAPITAL CORPORATION	1	\$29,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,216,000.00	100%	0	\$0.00	0												
3138L9NR9	WELLS FARGO BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3138L9NT5	PNC BANK, NATIONAL ASSOCIATION	1	\$14,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,537,000.00	100%	0	\$0.00	0												
3138L9NY4	M & T REALTY CAPITAL CORPORATION	1	\$47,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,785,000.00	100%	0	\$0.00	0												
3138L9PD8	KEYBANK NATIONAL ASSOCIATION	1	\$29,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,025,000.00	100%	0	\$0.00	0												
3138L9PG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L9TP7	WELLS FARGO BANK, N.A.	1	\$2,855,000.00	100%	0	\$0.00	NA												
Total		1	\$2,855,000.00	100%	0	\$0.00													
3138L9TQ5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138L9TT9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													
3138L9UB6	WALKER & DUNLOP, LLC	1	\$7,260,000.00	100%	0	\$0.00	NA												
Total		1	\$7,260,000.00	100%	0	\$0.00													
3138L9UE0	RED MORTGAGE CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3138L9UG5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,680,000.00	100%	0	\$0.00	NA												
Total		1	\$3,680,000.00	100%	0	\$0.00													
3138L9UP5	BERKELEY POINT CAPITAL LLC	1	\$38,480,000.00	100%	0	\$0.00	NA												
Total		1	\$38,480,000.00	100%	0	\$0.00													
3138L9UW0	BERKELEY POINT CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00													
3138L9V25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3138L9V41	PNC BANK, NATIONAL ASSOCIATION	1	\$34,450,000.00	100%	0	\$0.00	NA												
Total		1	\$34,450,000.00	100%	0	\$0.00													
3138L9V58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA												
Total		1	\$975,000.00	100%	0	\$0.00													
3138L9V66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,805,000.00	100%	0	\$0.00	NA												
Total		1	\$2,805,000.00	100%	0	\$0.00													
3138L9V74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,855,000.00	100%	0	\$0.00	NA												
Total		1	\$36,855,000.00	100%	0	\$0.00													
3138L9V82	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138L9VC3	M & T REALTY CAPITAL CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA												
Total		1	\$5,040,000.00	100%	0	\$0.00													
3138L9VD1	WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
3138L9VG4	PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3138L9VL3	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
3138L9VM1	PNC BANK, NATIONAL ASSOCIATION	1	\$27,300,000.00	100%	0	\$0.00	NA												
Total		1	\$27,300,000.00	100%	0	\$0.00													
3138L9VP4	ACRE CAPITAL LLC	6	\$39,679,500.00	100%	0	\$0.00	NA												
Total		6	\$39,679,500.00	100%	0	\$0.00													

3138L9VQ2	WELLS FARGO BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3138L9VS8	WALKER & DUNLOP, LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,687,000.00	100%	0	\$0.00	0												
3138L9VW9	PILLAR MULTIFAMILY, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,700,000.00	100%	0	\$0.00	0												
3138L9VX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,352,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,352,000.00	100%	0	\$0.00	0												
3138L9VZ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,590,000.00	100%	0	\$0.00	0												
3138L9W24	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3138L9W40	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00	0												
3138L9W57	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3138L9W65	WALKER & DUNLOP, LLC	1	\$3,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,860,000.00	100%	0	\$0.00	0												
3138L9W73	ARBOR COMMERCIAL FUNDING LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,900,000.00	100%	0	\$0.00	0												
3138L9W81	WELLS FARGO BANK, N.A.	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,000,000.00	100%	0	\$0.00	0												
3138L9W99	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
3138L9WA6	KEYBANK NATIONAL ASSOCIATION	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,440,000.00	100%	0	\$0.00	0												
3138L9WB4	WELLS FARGO BANK, N.A.	1	\$61,549,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,549,000.00	100%	0	\$0.00	0												
3138L9WC2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,900,000.00	100%	0	\$0.00	0												
3138L9WE8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,184,000.00	100%	0	\$0.00	0												
3138L9WF5	ARBOR COMMERCIAL FUNDING LLC	1	\$32,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,480,000.00	100%	0	\$0.00	0												
3138L9WG3	HOMESTREET CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3138L9WK4	WELLS FARGO BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
3138L9WL2	WELLS FARGO BANK, N.A.	1	\$2,247,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,247,000.00	100%	0	\$0.00	0												
3138L9WM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L9XL1	DOUGHERTY MORTGAGE, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00	NA												
3138L9XM9	BERKELEY POINT CAPITAL LLC	1	\$10,997,000.00	100%	0	\$0.00	NA												
Total		1	\$10,997,000.00	100%	0	\$0.00	NA												
3138L9XN7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00	NA												
Total		1	\$10,300,000.00	100%	0	\$0.00	NA												
3138L9XQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,955,000.00	100%	0	\$0.00	NA												
Total		1	\$3,955,000.00	100%	0	\$0.00	NA												
3138L9XR8	PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA												
Total		1	\$7,100,000.00	100%	0	\$0.00	NA												
3138L9XS6	PILLAR MULTIFAMILY, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA												
Total		1	\$7,900,000.00	100%	0	\$0.00	NA												
3138L9XT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3138L9XU1	WELLS FARGO BANK, N.A.	1	\$6,900,000.00	100%	0	\$0.00	NA												
Total		1	\$6,900,000.00	100%	0	\$0.00	NA												
3138L9XV9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,032,000.00	100%	0	\$0.00	NA												
Total		1	\$5,032,000.00	100%	0	\$0.00	NA												
3138L9XX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA												
Total		1	\$825,000.00	100%	0	\$0.00	NA												
3138L9Y48	WELLS FARGO BANK, N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA												
Total		1	\$9,100,000.00	100%	0	\$0.00	NA												
3138L9Y89	WELLS FARGO BANK, N.A.	1	\$7,514,000.00	100%	0	\$0.00	NA												
Total		1	\$7,514,000.00	100%	0	\$0.00	NA												
3138L9YA4	PILLAR MULTIFAMILY, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00	NA												
3138L9YD8	WELLS FARGO BANK, N.A.	1	\$21,890,000.00	100%	0	\$0.00	NA												
Total		1	\$21,890,000.00	100%	0	\$0.00	NA												
3138L9YE6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$62,415,000.00	100%	0	\$0.00	NA												
Total		5	\$62,415,000.00	100%	0	\$0.00	NA												
3138L9YF3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,000.00	100%	0	\$0.00	NA												
Total		1	\$1,348,000.00	100%	0	\$0.00	NA												
3138L9YJ5	WALKER & DUNLOP, LLC	1	\$9,825,000.00	100%	0	\$0.00	NA												
Total		1	\$9,825,000.00	100%	0	\$0.00	NA												
3138L9YK2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00	NA												
3138L9YL0	HOMESTREET CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3138L9YM8	BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA												
Total		1	\$11,150,000.00	100%	0	\$0.00	NA												

3138L9YN6	BERKELEY POINT CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
3138L9YP1	BERKELEY POINT CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA												
Total		1	\$10,450,000.00	100%	0	\$0.00													
3138L9YQ9	BERKELEY POINT CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA												
Total		1	\$15,150,000.00	100%	0	\$0.00													
3138L9YR7	BERKELEY POINT CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA												
Total		1	\$15,700,000.00	100%	0	\$0.00													
3138L9YS5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA												
Total		1	\$9,900,000.00	100%	0	\$0.00													
3138L9YT3	HOMESTREET CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA												
Total		1	\$15,500,000.00	100%	0	\$0.00													
3138L9YU0	WELLS FARGO BANK, N.A.	1	\$698,000.00	100%	0	\$0.00	NA												
Total		1	\$698,000.00	100%	0	\$0.00													
3138L9YV8	PILLAR MULTIFAMILY, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA												
Total		1	\$2,450,000.00	100%	0	\$0.00													
3138L9Z21	ACRE CAPITAL LLC	1	\$11,040,000.00	100%	0	\$0.00	NA												
Total		1	\$11,040,000.00	100%	0	\$0.00													
3138L9Z39	BERKELEY POINT CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA												
Total		1	\$7,920,000.00	100%	0	\$0.00													
3138L9Z47	ARBOR COMMERCIAL FUNDING LLC	1	\$3,969,620.00	100%	0	\$0.00	NA												
Total		1	\$3,969,620.00	100%	0	\$0.00													
3138L9Z54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,392,000.00	100%	0	\$0.00	NA												
Total		1	\$6,392,000.00	100%	0	\$0.00													
3138L9Z88	KEYBANK NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00													
3138L9ZA3	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA												
Total		1	\$1,575,000.00	100%	0	\$0.00													
3138L9ZB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138L9ZC9	ACRE CAPITAL LLC	1	\$9,195,000.00	100%	0	\$0.00	NA												
Total		1	\$9,195,000.00	100%	0	\$0.00													
3138L9ZD7	WALKER & DUNLOP, LLC	1	\$18,901,000.00	100%	0	\$0.00	NA												
Total		1	\$18,901,000.00	100%	0	\$0.00													
3138L9ZE5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,995,000.00	100%	0	\$0.00	NA												
Total		1	\$1,995,000.00	100%	0	\$0.00													
3138L9ZG0	WALKER & DUNLOP, LLC	1	\$10,150,000.00	100%	0	\$0.00	NA												
Total		1	\$10,150,000.00	100%	0	\$0.00													
3138L9ZJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
3138L9ZL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												

3138LAAY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
3138LAAZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,315,000.00	100%	0	\$0.00	NA												
Total		1	\$1,315,000.00	100%	0	\$0.00	NA												
3138LAB40	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,975,000.00	100%	0	\$0.00	NA												
Total		1	\$3,975,000.00	100%	0	\$0.00	NA												
3138LAB99	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3138LABF5	CBRE MULTIFAMILY CAPITAL, INC.	4	\$101,092,000.00	100%	0	\$0.00	NA												
Total		4	\$101,092,000.00	100%	0	\$0.00	NA												
3138LABG3	KEYBANK NATIONAL ASSOCIATION	1	\$26,400,000.00	100%	0	\$0.00	NA												
Total		1	\$26,400,000.00	100%	0	\$0.00	NA												
3138LABK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,320,000.00	100%	0	\$0.00	NA												
Total		1	\$12,320,000.00	100%	0	\$0.00	NA												
3138LABL2	CBRE MULTIFAMILY CAPITAL, INC.	4	\$60,845,000.00	100%	0	\$0.00	NA												
Total		4	\$60,845,000.00	100%	0	\$0.00	NA												
3138LABM0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$73,887,000.00	100%	0	\$0.00	NA												
Total		3	\$73,887,000.00	100%	0	\$0.00	NA												
3138LAD22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,350,000.00	100%	0	\$0.00	NA												
Total		1	\$11,350,000.00	100%	0	\$0.00	NA												
3138LAD63	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,184,000.00	100%	0	\$0.00	NA												
Total		1	\$6,184,000.00	100%	0	\$0.00	NA												
3138NWXD6	ARIZONA BANK AND TRUST	1	\$99,862.23	4.68%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$93,532.01	4.38%	0	\$0.00	NA												
	ILLINOIS BANK AND TRUST	3	\$305,852.68	14.32%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$88,000.00	4.12%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$96,860.24	4.54%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$89,600.00	4.2%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	6	\$572,987.66	26.83%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	2	\$209,250.00	9.8%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	6	\$579,430.00	27.13%	0	\$0.00	NA												
Total		22	\$2,135,374.82	100%	0	\$0.00	NA												
3138NWXE4	DUBUQUE BANK AND TRUST	1	\$126,400.00	9.49%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$130,007.00	9.76%	0	\$0.00	NA												
	MORRILL AND JANES BANK	1	\$135,735.47	10.19%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$138,000.00	10.36%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$138,350.00	10.39%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$145,100.00	10.89%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	2	\$274,000.00	20.57%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$244,250.00	18.35%	0	\$0.00	NA												
Total		10	\$1,331,842.47	100%	0	\$0.00	NA												
3138NWXF1	ARIZONA BANK AND TRUST	2	\$260,561.25	24.03%	0	\$0.00	NA												
	NAT RES - NEVADA	2	\$273,374.84	25.21%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$147,051.65	13.56%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$142,400.00	13.13%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$138,750.00	12.79%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$122,400.00	11.28%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$751,653.57	0.34%	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	\$1,323,114.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$275,575.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$371,414.55	0.17%	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	5	\$1,604,708.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,074,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$197,695.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	5	\$1,337,786.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$865,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,692.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$673,371.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$247,733.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$309,522.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$379,414.93	0.17%	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	\$202,098.36	0.09%	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	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		715	\$222,134,637.25	100%	0	\$0.00	0												
3138WET58	ACADEMY MORTGAGE CORPORATION	7	\$1,685,884.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$371,452.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$216,348.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$413,940.02	0.57%	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	\$388,563.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$622,521.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,324.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$199,705.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$373,608.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$599,397.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$233,856.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$199,711.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$726,523.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$638,489.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$740,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$410,191.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$337,573.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,096,841.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	2	\$400,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK (13446)	1	\$295,021.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$268,823.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$874,163.45	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$415,191.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$199,718.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$373,444.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$200,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,972.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,151.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK A CORPORATION.	1	\$295,214.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK SOUTHWEST	1	\$323,000.00	0.03%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$273,187.92	0.03%	0	\$0.00	NA	0												
FIRST TECH FEDERAL CREDIT UNION	1	\$318,139.54	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$10,395,639.57	0.97%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,560,215.00	0.15%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$4,823,551.90	0.45%	0	\$0.00	NA	0												
FIRSTBANK	2	\$432,500.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$366,300.00	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$304,000.00	0.03%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$267,781.07	0.02%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,636,927.00	0.15%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$297,840.71	0.03%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$192,850.00	0.02%	0	\$0.00	NA	0												
FRANKLIN ADVANTAGE INC. - COR	1	\$216,000.00	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$992,974.75	0.09%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$669,000.00	0.06%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$324,800.00	0.03%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$465,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$917,550.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	9	\$2,165,340.00	0.2%	0	\$0.00	NA	0												
GENESIS INVESTMENTS & FINANCIAL SER	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$575,500.00	0.05%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP.	1	\$399,000.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$466,550.00	0.04%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0												
GMFS, LLC	5	\$1,220,252.00	0.11%	0	\$0.00	NA	0												
GOLD COAST FEDERAL CREDIT UNION	1	\$176,322.07	0.02%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$226,000.00	0.02%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$459,606.72	0.04%	0	\$0.00	NA	0												
GOLEDN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$236,095.66	0.02%	0	\$0.00	NA	0												
GOOGAIN INC. A CORPORATION	1	\$453,000.00	0.04%	0	\$0.00	NA	0												
GRAND SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	3	\$1,009,475.78	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,267,478.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$202,255.00	0.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$2,038,450.00	0.19%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$408,500.00	0.04%	0	\$0.00	NA	0												
GUARANTY MORTGAGE SERVICES, LLC	1	\$174,472.03	0.02%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	10	\$3,690,453.92	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$536,676.96	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$357,000.00	0.03%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$253,000.00	0.02%	0	\$0.00	NA	0												
HARTFORD FINANCIAL SERVICES INC - C	1	\$230,000.00	0.02%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,500.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$354,453.42	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.02%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	5	\$1,401,763.67	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	8	\$2,405,700.00	0.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$354,441.31	0.03%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$282,755.29	0.03%	0	\$0.00	NA	0												
HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0												
HOME AMERICAN MORTGAGE CORPORATION.	1	\$392,942.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,095,115.00	0.1%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC.	1	\$267,200.00	0.02%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS, LLC	1	\$238,400.00	0.02%	0	\$0.00	NA	0												
HOME STATE BANK, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0												

SABINE FEDERAL CREDIT UNION	3	\$818,465.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$684,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$600,199.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,554,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$404,090.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$654,357.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$745,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$492,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,199,703.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PR	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC.	1	\$399,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$445,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,251,382.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$804,417.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$346,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION -	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$401,893.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$16,603,263.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SNA FINANCIAL, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$491,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,323,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$2,126,923.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$202,423.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	5	\$1,342,580.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$516,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$978,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	16	\$6,030,246.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,260,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAPLETON MORTGAGE LLC	1	\$294,535.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STARWEST MORTGAGE	2	\$682,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF COUNTRYSIDE	2	\$791,793.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	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
STATE BANK OF WATERLOO	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$576,630.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	22	\$6,036,945.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	111	\$35,707,994.96	3.33%	1	\$408,386.30	NA	1	\$408,386.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	21	\$5,875,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$578,646.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$916,791.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,966.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$447,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$488,545.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,676,703.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	13	\$5,036,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	10	\$3,206,495.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	83	\$27,549,567.53	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$648,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,513,816.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	34	\$10,785,906.86	1.01%	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	\$219,000.00	0.02%	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, STATE CHARTERED CREDIT UNION	1	\$190,492.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$6,696,469.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,316,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$416,371.94	0.04%	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	3	\$796,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$176,228.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$824,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$206,688.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLIANCE BANK	1	\$344,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$715,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$692,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$643,857.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$190,699.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$217,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	20	\$5,688,763.00	0.53%	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	6	\$1,271,921.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$814,552.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$282,000.00	0.03%	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	9	\$2,582,233.63	0.24%	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	4	\$1,158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$212,679.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$302,575.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$777,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$174,730.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$291,119.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$1,292,642.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$539,078.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$191,439.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$732,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$727,806.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,470,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,214,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$414,097.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,235,509.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$435,382.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$338,639.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P..	1	\$195,411.70	0.02%	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	\$197,701.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$1,205,867.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,378,557.36	0.22%	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	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,201,450.00	-0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,431	\$1,072,159,969.40	100%	1	\$408,386.30	1	\$408,386.30	0	\$0.00	0								
3138WET74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$609,363.61	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,320.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,263.97	1.14%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	2	\$256,231.00	2.09%	0	\$0.00	NA												
	MONARCH BANK	1	\$129,854.91	1.06%	0	\$0.00	NA												
	MTC FEDERAL CREDIT UNION	1	\$141,000.00	1.15%	0	\$0.00	NA												
	NATIONAL PENN BANK	1	\$137,079.82	1.12%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$122,233.61	1%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,315.94	1.09%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$389,211.67	3.17%	0	\$0.00	NA												
	STAR FINANCIAL BANK	8	\$1,140,784.36	9.3%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,233,106.66	10.03%	0	\$0.00	NA												
Total		90	\$12,265,937.40	100%	0	\$0.00													
3138WETK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,548.15	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	22	\$5,873,539.39	2.34%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC.	1	\$399,436.40	0.16%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$191,433.37	0.08%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$295,542.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,720.13	0.13%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$182,610.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FIANANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$283,581.61	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,488.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$310,481.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,511.61	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$851,157.73	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$998,125.39	0.4%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,690.02	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$609,667.00	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$179,734.82	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,950.00	0.1%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$231,665.73	0.09%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.1%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$187,723.03	0.07%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$932,924.03	0.37%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,068,626.80	1.22%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$287,450.90	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$211,500.00	0.08%	0	\$0.00	NA												
	BANKUNITED, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$748,057.85	0.3%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$1,050,750.00	0.42%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$188,100.00	0.07%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$349,484.38	0.14%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$218,976.93	0.09%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$211,200.00	0.08%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$191,717.14	0.08%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$255,123.59	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	2	\$583,000.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$634,700.00	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$916,723.84	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$429,750.00	0.17%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CAPITOL CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,103,126.35	0.84%	0	\$0.00	NA												
	CASHCALL MORTGAGE	16	\$5,346,185.86	2.13%	0	\$0.00	NA												

	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.64%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,486.00	0.41%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$351,000.00	0.7%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,063,171.69	4.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$364,247.18	0.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$3,365,766.93	6.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$917,484.39	1.83%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$431,000.00	0.86%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$203,800.00	0.41%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,559.26	0.43%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$56,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,785.12	0.29%	0	\$0.00	NA												
Total		232	\$50,255,748.61	100%	0	\$0.00													
3138WETT6	1ST MIDAMERICA CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$541,813.53	1.08%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD.	1	\$194,777.00	0.39%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$155,870.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,971.81	0.96%	0	\$0.00	NA												
	AMERIS BANK	1	\$327,000.00	0.65%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$74,500.00	0.15%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,500.00	0.33%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$531,350.00	1.05%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,597.77	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,200.00	0.47%	0	\$0.00	NA												
	BANK MUTUAL	1	\$66,400.00	0.13%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$561,422.40	1.11%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$266,400.00	0.53%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,183.51	0.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$272,020.16	0.54%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$724,966.18	1.44%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.42%	0	\$0.00	NA												
	CA LENDING INC., DBA FIRST RATE FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,137.50	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$578,765.00	1.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.48%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$410,000.00	0.81%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$1,157,000.00	2.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$459,500.00	0.91%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$273,600.00	0.54%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$361,980.42	0.72%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$316,000.00	0.63%	0	\$0.00	NA												
	COUNTY BANK	1	\$182,200.00	0.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$345,615.01	0.69%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$202,700.00	0.4%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.54%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$40,100.00	0.08%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$232,925.00	0.46%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,973.86	0.36%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$596,852.51	1.18%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$234,000.00	0.46%	0	\$0.00	NA												

	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$785,724.45	1.42%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$365,000.00	0.66%	0	\$0.00	NA												
	PEOPLES HOME EQUITY*	3	\$832,185.73	1.5%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,311.33	0.97%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	1	\$400,500.00	0.72%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$1,635,986.82	2.96%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$500,850.00	0.91%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,702.41	0.39%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,313.75	0.37%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$310,581.07	0.56%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$206,750.00	0.37%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$515,000.00	0.93%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$544,492.86	0.98%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.54%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,200.00	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$786,611.61	1.42%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$337,500.00	0.61%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$206,721.17	0.37%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$624,638.23	1.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$213,468.52	0.39%	0	\$0.00	NA												
	STEARNS LENDING INC.	6	\$1,839,080.56	3.32%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$287,637.66	0.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.54%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$399,485.11	0.72%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$344,250.00	0.62%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$288,800.00	0.52%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO.	1	\$255,670.47	0.46%	0	\$0.00	NA												
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$213,750.00	0.39%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$409,495.88	0.74%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,800.00	0.39%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$389,486.43	0.7%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,800.00	0.45%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$223,250.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$558,752.82	1.01%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$458,671.75	0.83%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.92%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,500.00	0.51%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$288,600.00	0.56%	0	\$0.00	NA												
Total		191	\$55,327,788.46	100%	0	\$0.00													
3138WEU23	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.54%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$225,500.00	0.43%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$117,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,800.00	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$687,500.00	1.33%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$124,105.49	0.24%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$225,000.00	0.43%	0	\$0.00	NA												
	ARLINGTON FINANCIAL CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.8%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,899.00	0.13%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$118,000.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$354,000.00	0.68%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,210.98	0.48%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$218,425.66	0.42%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$248,450.00	0.48%	0	\$0.00	NA												
	BANKWEST OF KANSAS	2	\$138,450.00	0.27%	0	\$0.00	NA												

BAXTER CREDIT UNION	3	\$230,500.00	0.44%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$451,355.87	0.87%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
BORDER STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$214,800.00	0.41%	0	\$0.00	NA												
BUSEY BANK	1	\$322,385.00	0.62%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,000.00	0.8%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.24%	0	\$0.00	NA												
CASHCALL MORTGAGE	9	\$2,486,200.00	4.8%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.62%	0	\$0.00	NA												
CHEMICAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK & TRUST CO	1	\$200,000.00	0.39%	0	\$0.00	NA												
CITY BANK MORTGAGE	2	\$257,854.78	0.5%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$146,250.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$169,500.00	0.33%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,900.00	0.31%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$139,250.00	0.27%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA												
EAGLE BANK AND TRUST	1	\$295,867.49	0.57%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,580.76	0.21%	0	\$0.00	NA												
EXPRESS MORTGAGE,LLC	1	\$143,350.00	0.28%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,000.00	0.78%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$343,200.00	0.66%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$28,000.00	0.05%	0	\$0.00	NA												
FARMERS SECURITY BANK	1	\$186,638.87	0.36%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$287,000.00	0.55%	0	\$0.00	NA												
FIDELITY BANK	1	\$161,500.00	0.31%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$447,266.00	0.86%	0	\$0.00	NA												
FIRST BANK	1	\$200,000.00	0.39%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,413.39	0.12%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$299,600.00	0.58%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	2	\$321,075.72	0.62%	0	\$0.00	NA												
FIRST COLLINSVILLE BANK	1	\$59,565.03	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,125.00	0.14%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	3	\$534,000.00	1.03%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$68,700.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	7	\$706,200.00	1.36%	0	\$0.00	NA												
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$105,000.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK	1	\$329,500.00	0.64%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,916.00	0.47%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$245,217.96	0.47%	0	\$0.00	NA												
FIRSTBANK	4	\$972,200.00	1.88%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$417,000.00	0.8%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	2	\$435,000.00	0.84%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$136,999.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$747,600.00	1.44%	0	\$0.00	NA												
GECU	1	\$64,975.00	0.13%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,400.00	0.42%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA												

	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$39,995,296.20	100%	1	\$117,999.91	1	\$117,999.91	0	\$0.00	0								
3138WEU49	ACADEMY MORTGAGE CORPORATION	4	\$639,524.67	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$169,287.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$319,815.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$166,387.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$305,821.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$820,020.33	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC.	1	\$173,149.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$163,298.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$309,215.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$150,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,220.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$941,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$478,387.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$483,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$337,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,358.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$167,786.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$323,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$791,144.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$334,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$802,941.60	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAKE EQUITY LLC - COR	1	\$174,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,119.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$152,744.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,315.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC -	1	\$152,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP	1	\$169,283.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$337,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$164,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY*	1	\$168,000.00	0.42%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,320.26	1.18%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	3	\$477,700.00	1.19%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$628,572.17	1.57%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$153,000.00	0.38%	0	\$0.00	NA												
	R P FUNDING INC.	2	\$316,000.00	0.79%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00	NA												
	RENASANT BANK	1	\$154,363.69	0.39%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$169,920.00	0.42%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$168,000.00	0.42%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$165,600.00	0.41%	0	\$0.00	NA												
	RUSTY ROSE INC - COR	1	\$165,802.44	0.41%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,089.78	0.77%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,800.00	0.83%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$157,900.00	0.39%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$316,128.93	0.79%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$311,500.00	0.78%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$316,860.00	0.79%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	3	\$487,306.89	1.22%	0	\$0.00	NA												
	STEARNS LENDING INC.	5	\$794,455.82	1.99%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$174,200.00	0.44%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,200.00	0.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$319,300.00	0.82%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$166,000.00	0.42%	0	\$0.00	NA												
	TD BANK, N.A.	3	\$449,100.94	1.12%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,400.00	0.42%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,100.00	0.39%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$160,806.29	0.4%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,500.00	0.43%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$166,000.00	0.42%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$303,200.00	0.76%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$651,900.00	1.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,500.00	0.82%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.38%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA												
	VANDTK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.38%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$156,000.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$346,000.00	0.87%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,307.44	0.4%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.P.P.	1	\$168,227.72	0.34%	0	\$0.00	NA												
Total		251	\$39,990,514.23	100%	0	\$0.00	NA												
3138WEU56	IST UNITED SERVICES CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$357,000.00	0.24%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$440,000.00	0.29%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$619,000.00	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$350,000.00	0.23%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$292,500.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$254,894.50	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,868,500.00	1.25%	0	\$0.00	NA												
	AMERICAN SELECT FUNDING INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$258,336.00	0.17%	0	\$0.00	NA												

	FIRST REPUBLIC BANK	5	\$1,522,362.85	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$333,482.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,265.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$375,403.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$216,624.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$173,874.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	17	\$4,008,065.57	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$683,110.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$521,621.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,926.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$250,109.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$544,516.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$357,718.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$350,104.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$358,365.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$374,828.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$415,107.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$341,319.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,601,057.11	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$463,706.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$151,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$359,083.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$161,518.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$419,704.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,124,600.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	89	\$22,240,533.23	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,529.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$742,100.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,000,290.92	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,855.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$134,387.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$134,387.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$369,237.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$491,396.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,772.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,975,705.27	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$395,002.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$462,530.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,186.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,999,603.49	2.53%	1	\$246,584.33	NA	1	\$246,584.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$381,490.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$293,309.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,319.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$374,571.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$267,550.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$407,264.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$253,673.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,122.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$220,496.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,316,021.21	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,864.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$902,977.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	13	\$2,799,634.98	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,262.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,519.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$79,022,797.49	100%	1	\$246,584.33	NA	1	\$246,584.33	0	\$0.00	0								
3138WEUB3	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$385,883.06	6.46%	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.	1	\$129,600.00	0.52%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,556.08	0.51%	0	\$0.00	NA												
	Unavailable	1	\$143,000.00	0.6%	0	\$0.00	NA												
Total		185	\$25,031,229.94	100%	0	\$0.00													
3138WEUE7	1ST SECURITY BANK OF WASHINGTON	1	\$163,875.00	0.32%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$166,550.00	0.33%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$2,518,562.00	4.99%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$154,795.89	0.31%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$341,000.00	0.68%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,400.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$151,200.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,750.00	0.65%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$321,800.00	0.64%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.34%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$319,871.01	0.63%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$153,000.00	0.3%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$155,103.00	0.31%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$326,000.00	0.65%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$156,696.00	0.31%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.33%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$170,969.39	0.34%	0	\$0.00	NA												
	C. U. MORTGAGE SERVICES, INC.	1	\$163,495.00	0.32%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL	1	\$161,250.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$337,399.00	0.67%	0	\$0.00	NA												
	CASHCALL MORTGAGE	6	\$951,700.00	1.88%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO	1	\$159,188.32	0.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	3	\$471,800.00	0.93%	0	\$0.00	NA												
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$157,020.00	0.31%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,200.00	0.3%	0	\$0.00	NA												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,700.00	0.3%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$167,200.00	0.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$151,050.00	0.3%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$150,447.00	0.3%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK	1	\$160,500.00	0.32%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	3	\$485,446.87	0.96%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA												
	CREDIT UNION LENDING SOURCE	1	\$158,790.62	0.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$502,500.00	1%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,498.29	0.31%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$156,000.00	0.31%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$154,400.00	0.31%	0	\$0.00	NA												
	EQUITY RESOURCES, INC.	2	\$325,600.00	0.64%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$170,619.95	0.34%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$486,272.84	0.96%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$156,602.72	0.31%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,400.00	0.31%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$312,725.00	0.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,538.20	3.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$162,590.44	0.32%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$150,518.93	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$164,582.98	0.33%	0	\$0.00	NA												
	Unavailable	1	\$164,500.00	0.35%	0	\$0.00	NA												
Total		313	\$50,496,572.09	100%	0	\$0.00													
3138WEUF4	ACADEMY MORTGAGE CORPORATION	6	\$842,255.00	3.34%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$126,077.11	0.5%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,402.61	0.5%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$287,100.00	1.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$285,905.00	1.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,804.20	0.52%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,375.00	1.7%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION.	1	\$147,282.70	0.58%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,465.28	2.2%	0	\$0.00	NA												
	BANKERS' BANK	2	\$266,700.00	1.06%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$144,500.00	0.57%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	1	\$146,200.00	0.58%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,200.00	0.57%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,000.00	1.09%	0	\$0.00	NA												
	BUSEY BANK,	1	\$130,950.00	0.52%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$283,150.00	1.12%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$147,920.00	0.59%	0	\$0.00	NA												
	CHARTERBANK	1	\$125,800.00	0.5%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$274,900.00	1.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$579,534.00	2.3%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,000.00	0.54%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,312.17	0.51%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA												
	COMMERCE BANK	1	\$148,500.00	0.59%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$134,500.00	0.53%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,700.00	0.57%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$139,920.00	0.56%	0	\$0.00	NA												
	COORS CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,625.00	0.56%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$272,000.00	1.08%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$142,450.00	0.57%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	2	\$289,122.50	1.15%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$135,375.00	0.54%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$851,843.09	3.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,069.22	0.5%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,200.00	1.04%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$127,394.00	0.51%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,200.00	0.59%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$126,350.00	0.5%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,400.00	1.02%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,600.00	1.03%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,000.00	0.5%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,755.00	0.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF JOHNSON	1	\$137,796.70	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.57%	0	\$0.00	NA												

CROGHAN COLONIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$51,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$128,064.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$990,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,724.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$609,387.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$187,335.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$48,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$66,955.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,280.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,608.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,873.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,279.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$92,995.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GO FEDERAL CREDIT UNION	1	\$67,562.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$163,571.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$552,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$218,425.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$374,400.00	0.74%	1	\$336,053.00	NA	0	\$0.00	NA	1	\$336,053.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$291,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$720,875.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

INDEPENDENT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,650.00	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	2	\$163,600.00	0.32%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0												
KRKABOB INCORPORATED	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$112,200.00	0.22%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$449,500.00	0.89%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$146,507.77	0.29%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$84,900.00	0.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$215,700.00	0.43%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0												
MENNA COMPANY	1	\$147,878.05	0.29%	0	\$0.00	NA	0												
METRO BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$124,300.00	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
MONARCH BANK	1	\$263,115.92	0.52%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,570.64	0.12%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	3	\$322,500.00	0.64%	0	\$0.00	NA	0												
MUNA FEDERAL CREDIT UNION	1	\$67,810.36	0.13%	0	\$0.00	NA	0												
NAT RES - OREGON	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$326,768.00	0.65%	0	\$0.00	NA	0												
NATIONWIDE BANK	6	\$998,449.03	1.98%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$40,640.45	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	1	\$156,876.67	0.31%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$246,210.44	0.49%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$131,364.00	0.26%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FCU	1	\$126,900.00	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$611,270.00	1.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	10	\$1,283,403.11	2.54%	0	\$0.00	NA	0												
PEOPLES BANK, A TEXAS CORPORATION	1	\$53,504.16	0.11%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	3	\$528,500.00	1.05%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$119,152.37	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$329,059.41	0.65%	0	\$0.00	NA	0												
PRESTIGE COMMUNITY CREDIT UNION	1	\$138,985.08	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0												

	PRIORITY HOME MORTGAGE, L.P.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$50,635.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE	2	\$101,077.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$513,218.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$1,363,213.27	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$140,960.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$57,435.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$507,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$54,340.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$865,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNFCU	1	\$78,480.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$240,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$25,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,886,250.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$751,220.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$50,472,114.51	100%	2	\$726,254.46	1	\$390,201.46	1	\$336,053.00	0	\$0.00								
3138WEUK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$350,411.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$182,217.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$518,500.00	1.03%	1	\$235,020.70	NA	1	\$235,020.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$436,960.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$242,000.00	0.48%	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	3	\$534,665.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,400.00	0.3%	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	1	\$334,069.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,487,579.89	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$250,000.00	0.5%	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	\$590,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$89,545.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$501,300.00	1%	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	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$50,106,618.80	100%	1	\$235,020.70		1	\$235,020.70		0	\$0.00		0	\$0.00		0	\$0.00	
3138WEU1	1ST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$446,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$158,218.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$335,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$447,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$760,897.89	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$319,937.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$719,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$180,598.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$3,285,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST, CO.	1	\$54,841.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$482,652.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESAL	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$212,901.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$274,778.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	1	\$157,000.00	0.31%	0	\$0.00	NA												
ACADEMY MORTGAGE CORPORATION	5	\$1,194,900.00	2.37%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA												
AFFILIATED MORTGAGE COMPANY	1	\$228,200.00	0.45%	0	\$0.00	NA												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,276.69	0.83%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,248.47	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$159,225.00	0.32%	0	\$0.00	NA												
ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,097.82	1.17%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$216,000.00	0.43%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$263,238.91	0.52%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$367,500.00	0.73%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.36%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,600.00	0.43%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,500.00	0.35%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$218,500.00	0.43%	0	\$0.00	NA												
CASHCALL MORTGAGE	2	\$655,000.00	1.3%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$725,000.00	1.44%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$743,800.00	1.47%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$251,000.00	0.5%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$192,500.00	0.38%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$319,000.00	0.63%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$192,850.00	0.38%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,900.00	0.75%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,197.73	0.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,185,588.06	2.35%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,000.00	0.87%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,220.00	0.63%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$749,315.00	1.49%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$191,600.00	0.38%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$302,678.00	0.6%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,440.00	0.23%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$195,750.00	0.39%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA												
FIDELITY BANK	2	\$327,200.00	0.65%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,852.53	1.06%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$224,900.00	0.45%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$133,858.52	0.27%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	1	\$339,000.00	0.67%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$355,029.38	0.7%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.25%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$328,550.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF RAYMOND	1	\$83,000.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,454.37	1.89%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,800.00	0.73%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$163,800.00	0.32%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	1	\$296,605.00	0.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,600.00	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$167,960.00	0.33%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$127,100.00	0.25%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$90,400.00	0.26%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$193,000.00	0.55%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,561.52	0.25%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00	NA												
FIRST TECH FEDERAL CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,587.51	0.78%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$648,099.65	1.85%	0	\$0.00	NA												
FIRSTBANK	1	\$99,263.81	0.28%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	NA												
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,000.00	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$91,893.34	0.26%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$184,000.00	0.53%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$309,450.00	0.88%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$101,600.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$108,000.00	0.31%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$105,528.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$394,250.00	1.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,000.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,629.23	0.24%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	2	\$181,599.52	0.52%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$90,706.00	0.26%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$105,400.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$188,212.00	0.54%	0	\$0.00	NA												
HOMETOWN BANK	1	\$97,000.00	0.28%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$295,800.00	0.85%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$85,000.00	0.24%	0	\$0.00	NA												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$188,798.19	0.54%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$492,900.00	1.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$272,000.00	0.78%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A COPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$292,068.00	0.83%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$89,300.00	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,400.00	0.28%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$105,600.00	0.3%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$98,464.26	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$295,050.00	0.84%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA												
LENDER	1	\$97,500.00	0.28%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	1	\$98,762.94	0.28%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$204,000.00	0.58%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$189,150.00	0.54%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$185,500.00	0.53%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA												
MCCLAIN BANK	1	\$103,546.36	0.3%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,142.85	0.55%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$94,800.00	0.27%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$101,700.00	0.29%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$96,500.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$89,607.43	0.26%	0	\$0.00	NA												

BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
BANK FORWARD	1	\$120,856.52	0.24%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$459,400.00	0.91%	0	\$0.00	NA	0												
BANK OF BRODHEAD	1	\$113,829.04	0.23%	0	\$0.00	NA	0												
BANK OF MODESTO, ISAOA	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$228,000.00	0.45%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$110,300.00	0.22%	0	\$0.00	NA	0												
BANK SNB	2	\$238,000.00	0.47%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$109,310.50	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$458,600.00	0.91%	0	\$0.00	NA	0												
BEAR STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$475,300.00	0.94%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$124,444.00	0.25%	0	\$0.00	NA	0												
BESSER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
BETTER BANKS	1	\$122,234.19	0.24%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$228,000.00	0.45%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$112,556.88	0.22%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$118,340.00	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,714.00	0.46%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$236,500.00	0.47%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$243,760.00	0.48%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$114,819.93	0.23%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$110,311.84	0.22%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$123,410.00	0.24%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,097.74	0.45%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$242,700.00	0.48%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,692.45	0.23%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$115,037.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$122,756.33	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$112,975.27	0.22%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.24%	0	\$0.00	NA	0												
CUMD	2	\$236,400.00	0.47%	0	\$0.00	NA	0												
DEERWOOD BANK	3	\$357,128.00	0.71%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0												
DILLON CREDIT UNION ND	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$118,800.00	0.24%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$350,400.00	0.7%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FARMERS STATE BANK, IOWA CORPORATION	1	\$117,600.00	0.23%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK	1	\$124,255.63	0.25%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$114,488.25	0.23%	0	\$0.00	NA	0												

CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$147,795.58	0.25%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$129,723.49	0.22%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
COMMERCE MORTGAGE WHOLESALE	1	\$140,500.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$132,706.07	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,000.00	0.45%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$129,900.00	0.22%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	2	\$287,127.90	0.48%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$148,000.00	0.25%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$254,000.00	0.42%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA	0												
DSB	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$268,107.50	0.45%	0	\$0.00	NA	0												
FAIRFIELD NATIONAL BANK, ISAOA	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,501.16	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$134,399.25	0.22%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,200.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$403,500.00	0.67%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,000.00	0.42%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,146.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$279,400.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.48%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,592.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$423,500.00	0.71%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$400,806.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,300.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,400.00	0.7%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	4	\$545,140.00	0.91%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - LAVALLE OFFICE	1	\$133,280.51	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$138,000.00	0.23%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$813,500.00	1.36%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	0.45%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,011.38	0.89%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$129,000.00	0.22%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$131,515.00	0.22%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$135,257.44	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$130,400.00	0.22%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$129,919.28	0.22%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.22%	0	\$0.00	NA	0												

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,418.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,013.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$134,311.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$251,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	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	\$278,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$425,400.00	0.71%	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	19	\$2,585,083.05	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,743.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$809,145.82	1.35%	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	\$146,000.00	0.24%	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	\$141,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$826,941.39	1.38%	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	\$135,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	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	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$261,503.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$128,500.00	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	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$142,363.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP.	1	\$130,000.00	0.22%	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	\$145,000.00	0.24%	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	\$135,400.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$59,976,237.05	100%	1	\$127,763.55	0	\$0.00	0										
3138WEUR8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$324,684.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$170,453.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$480,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$473,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$168,980.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$159,295.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	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	5	\$802,197.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,079.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$159,427.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,325.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$169,235.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,744.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPARATION	1	\$151,636.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ANCHORBANK, FSB	2	\$324,000.00	0.43%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$319,505.81	0.42%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,245.39	0.43%	0	\$0.00	NA												
BANK INDEPENDENT	1	\$153,900.00	0.2%	0	\$0.00	NA												
BANK MUTUAL	3	\$483,602.24	0.64%	0	\$0.00	NA												
BANK OF FRANKLIN COUNTY	1	\$164,000.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$312,623.77	0.41%	0	\$0.00	NA												
BANK SNB	3	\$481,504.99	0.64%	0	\$0.00	NA												
BANKERS' BANK	1	\$170,600.00	0.23%	0	\$0.00	NA												
BANKNEWPORT	1	\$168,000.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$462,319.14	0.61%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$632,301.40	0.84%	0	\$0.00	NA												
BELLWETHER COMMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA												
BESSER CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$309,149.77	0.41%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$169,251.01	0.22%	0	\$0.00	NA												
BORDER STATE BANK	1	\$161,684.50	0.21%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	3	\$477,984.84	0.63%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,345.71	0.2%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$169,000.00	0.22%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
CAPITOL BANK	1	\$173,233.39	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,200.00	0.63%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$316,315.17	0.42%	0	\$0.00	NA												
CASHCALL MORTGAGE	3	\$474,000.00	0.63%	0	\$0.00	NA												
CASHCALL, INC.	1	\$164,280.28	0.22%	0	\$0.00	NA												
CENTRAL BANK	2	\$306,500.00	0.41%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$314,000.00	0.42%	0	\$0.00	NA												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$155,500.00	0.21%	0	\$0.00	NA												
CENTRUE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.2%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$485,374.00	0.64%	0	\$0.00	NA												
CITY CREDIT UNION	1	\$169,521.07	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$663,132.81	0.88%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$319,103.30	0.42%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$156,100.00	0.21%	0	\$0.00	NA												
COMM NATL BK OF TXRKANA	1	\$163,430.00	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,200.00	0.23%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$154,000.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$166,700.00	0.22%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$159,000.00	0.21%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$164,770.84	0.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$162,289.01	0.21%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$794,994.67	1.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$156,799.12	0.21%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$626,500.00	0.83%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,038.67	0.23%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,316.55	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,135,578.70	1.5%	0	\$0.00	NA												
FIDELITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA												

	STERLING BANK & TRUST, F.S.B.	1	\$185,000.00	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$366,145.60	0.48%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$178,600.00	0.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,013.23	0.23%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$199,405.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$371,870.81	0.49%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$191,154.08	0.25%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,206.95	0.24%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$188,756.28	0.25%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,487.91	0.25%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC.	1	\$189,154.50	0.25%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$730,447.16	0.97%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$175,000.00	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$192,750.00	0.25%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$179,712.67	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,999,718.29	6.61%	0	\$0.00	NA												
	UNITED BANK	1	\$178,211.36	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$188,800.00	0.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$587,745.84	0.78%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$782,982.65	1.04%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$175,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$366,650.00	0.48%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,324.89	0.98%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$180,940.00	0.24%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$198,621.04	0.26%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$184,188.18	0.24%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$181,604.38	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$188,656.72	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$190,770.53	0.25%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,210.49	0.24%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$180,900.00	0.24%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,250.00	0.32%	0	\$0.00	NA												
Total		407	\$75,632,451.77	100%	0	\$0.00													
3138WEUT4	ABERDEEN PROVING GROUND FCU	1	\$60,000.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,300.00	0.21%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$22,100.00	0.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$384,399.56	1.28%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$45,500.00	0.15%	0	\$0.00	NA												
	ALLIANT BANK	1	\$51,000.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$155,200.00	0.52%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$95,100.00	0.32%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$80,605.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK	2	\$119,354.34	0.4%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.25%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,204.19	0.72%	0	\$0.00	NA												
	AMERIS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA												
	AMPLIFY FCU	1	\$58,500.00	0.2%	0	\$0.00	NA												
	ANCHORBANK, FSB	8	\$486,500.00	1.62%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,633.06	0.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$40,001.00	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$49,200.00	0.16%	0	\$0.00	NA												

BANK OF OAKFIELD	1	\$261,500.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$211,250.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$837,279.02	0.42%	0	\$0.00	NA	0												
BANNER BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$580,200.00	0.29%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$797,000.00	0.4%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	2	\$429,700.00	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$412,500.00	0.2%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	7	\$2,030,713.00	1.01%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,300.00	0.13%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CAMPUS FEDERAL CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,034,972.00	1.01%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$321,400.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$226,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$381,160.00	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$829,000.00	0.41%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$242,328.00	0.12%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$671,000.00	0.33%	0	\$0.00	NA	0												
COLLINS STATE BANK - RANDOM LAKE	1	\$205,500.00	0.1%	0	\$0.00	NA	0												
COMMERCE MORTGAGE WHOLESALE	3	\$1,506,200.00	0.75%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$677,800.00	0.34%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	2	\$527,177.20	0.26%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$469,840.00	0.23%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$718,109.82	0.36%	0	\$0.00	NA	0												
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$278,300.00	0.14%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$246,000.00	0.12%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,289,300.00	0.64%	0	\$0.00	NA	0												
DSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0												
EF LOAN.COM	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	1	\$201,600.00	0.1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	11	\$4,508,688.68	2.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,086,545.00	0.54%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,936,406.00	1.46%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$446,474.83	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$326,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	6	\$1,999,500.00	0.99%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$524,888.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0												

	WESTSTAR MORTGAGE, INC.- CONV	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$921,428.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,739.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		911	\$250,626,704.60	100%	1	\$349,343.02	1	\$349,343.02	0	\$0.00										
3138WEV30	360 MORTGAGE GROUP, LLC	1	\$202,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,214,984.79	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,225.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FINANCIAL GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$480,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$550,888.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$662,885.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	\$436,258.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,039,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$369,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$235,275.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$830,712.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$489,116.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,866,434.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$220,872.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$292,087.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$321,036.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$292,078.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$210,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,021,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$689,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$704,658.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$887,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WINNPOINTE CORPORATION	2	\$463,800.00	0.31%	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.	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$150,565,860.38	100%	1	\$323,197.23		1	\$323,197.23		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WEV55	360 MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,012,125.59	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$216,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,992.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$187,660.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$387,594.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$419,926.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,366.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$211,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$176,963.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$295,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$434,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$856,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,996,525.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$243,656.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$242,687.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$500,518.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$715,718.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,409,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$526,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$956,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,339,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$2,981,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,679,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,453,737.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$527,866.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$510,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$395,442.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	8	\$2,702,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$224,698.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$324,600.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,234.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	8	\$2,541,632.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$351,525.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$215,455.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$485,402.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$483,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,592,230.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$269,636.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARRIS CONSULTING INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,318,175.07	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,129,185.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$861,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEPAATH LENDING INC	1	\$202,744.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$248,035.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$227,324.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$208,000.00	0.1%	1	\$204,515.97	NA	1	\$204,515.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$865,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERSTATE LENDING	1	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,176,792.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING INC	3	\$972,354.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC.	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,996,480.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$362,521.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK, N.A.	1	\$289,618.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$251,030.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN GALLERY INC	1	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES HOME EQUITY*	2	\$971,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,954,527.39	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,172,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$295,830.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$917,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,595,550.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$369,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$720,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$468,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,102.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$514,425.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$224,260.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,448,303.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA	1	\$226,252.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$572,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$5,509,794.30	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$907,769.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,540,138.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$745,525.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$222,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$581,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,029,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,016,680.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$696,872.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,858.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$319,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$889,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$589,725.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$220,721.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,696.21	0.23%	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	\$229,723.64	0.23%	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	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$223,422.21	0.22%	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.	1	\$212,226.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,450.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$100,491,474.26	100%	2	\$467,544.98		2	\$467,544.98	0	\$0.00	0								
3138WEV89	ABERDEEN PROVING GROUND FCU	1	\$107,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$192,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$106,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$289,482.30	2.94%	0	\$0.00	NA												
	LEADER BANK N.A.	1	\$263,200.00	2.67%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$221,255.00	2.24%	0	\$0.00	NA												
	MORTGAGENETWORK	5	\$1,574,910.00	15.98%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$226,680.16	2.3%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$320,000.00	3.25%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	4	\$1,035,000.00	10.5%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$551,000.00	5.59%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$929,000.00	9.43%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$215,200.00	2.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,850.00	2.08%	0	\$0.00	NA												
	STEARNS LENDING INC.	2	\$445,000.00	4.52%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$264,950.00	2.68%	0	\$0.00	NA												
Total		39	\$9,856,022.98	100%	0	\$0.00	NA												
3138WEVH9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$188,900.00	3.88%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$280,800.00	5.77%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	3.6%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$182,305.00	3.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$677,015.46	13.91%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,698.77	4.1%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$143,000.00	2.94%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$253,000.00	5.2%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	2.96%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$145,000.00	2.98%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	2	\$362,665.73	7.45%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$188,000.00	3.86%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$235,200.00	4.83%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$177,400.00	3.64%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	3.29%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$128,000.00	2.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$247,500.00	5.08%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,611.12	5.66%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$302,400.00	6.21%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	3.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP.	1	\$245,000.00	5.03%	0	\$0.00	NA												
Total		25	\$4,867,496.08	100%	0	\$0.00	NA												
3138WEVJ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	1.62%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$201,780.00	1.95%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$636,776.40	6.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$165,000.00	1.6%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	1.48%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.93%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	2.44%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$207,000.00	2%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	2.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	2.3%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.67%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$140,000.00	1.35%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	1.66%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$207,000.00	2%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	2.13%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	1.86%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$201,400.00	1.95%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$273,350.00	2.64%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,000.00	2.09%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,365,340.35	13.2%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$152,250.00	1.47%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$754,000.00	7.29%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	1.55%	0	\$0.00	NA												

	PEOPLES BANK, A KANSAS CORPORATION	3	\$555,750.00	1.11%	0	\$0.00	NA												
	PEOPLES HOME EQUITY*	2	\$374,060.00	0.75%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	3	\$581,200.00	1.16%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,140,169.10	2.28%	0	\$0.00	NA												
	PIONEER BANK	1	\$175,912.72	0.35%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$566,000.00	1.13%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$177,600.00	0.35%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	6	\$1,106,525.00	2.21%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$180,405.00	0.36%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$181,500.00	0.36%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$181,000.00	0.36%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,122.13	0.36%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$555,100.00	1.11%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$741,053.10	1.48%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$177,800.00	0.35%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$191,758.44	0.38%	0	\$0.00	NA												
	STEARNS LENDING INC.	5	\$915,950.00	1.83%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	2	\$366,800.00	0.73%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$551,057.31	1.11%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$187,500.00	0.37%	0	\$0.00	NA												
	THOMAS LENDING, LLC	1	\$188,100.00	0.38%	0	\$0.00	NA												
	TOWN SQUARE FINANCIAL	1	\$179,450.00	0.36%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$193,903.00	0.39%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	14	\$2,613,562.13	5.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$971,893.60	1.94%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.74%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC.	1	\$189,505.75	0.38%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$728,028.00	1.45%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,394.11	0.38%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$195,198.00	0.39%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA												
Total		268	\$50,117,023.45	100%	0	\$0.00													
3138WEVQ9	CASHCALL MORTGAGE	1	\$150,000.00	12.43%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,756.06	12.83%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	10.69%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	5.8%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	10.61%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$116,967.42	9.7%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,588.00	7.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	20.48%	0	\$0.00	NA												
	TRIBUNE INVESTMENTS AND LOANS	1	\$115,000.00	9.54%	0	\$0.00	NA												
Total		9	\$1,206,311.48	100%	0	\$0.00													
3138WEVR7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,250.00	4.77%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	5.25%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$385,000.00	4.85%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$715,000.00	9.01%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,500.00	4.44%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	4.54%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.25%	0	\$0.00	NA												
	MUFG UNION BANK, N.A.	1	\$350,000.00	4.41%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	4.94%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$351,000.00	4.42%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	3	\$1,117,000.00	14.07%	0	\$0.00	NA												

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$122,200.00	0.19%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$111,625.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$238,000.00	0.37%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION	1	\$116,228.51	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,300.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$119,940.00	0.18%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$115,200.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,831.42	0.18%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$111,835.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK	1	\$111,360.00	0.17%	0	\$0.00	NA												
CONSUMERS NATIONAL BANK	1	\$115,076.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC.	1	\$110,250.00	0.17%	0	\$0.00	NA												
COUNTY BANK	1	\$122,400.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$116,800.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$118,750.00	0.18%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,500.00	0.36%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,084.31	0.18%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,500.00	0.17%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$123,500.00	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$234,800.00	0.36%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$114,231.47	0.18%	0	\$0.00	NA												
EDUCATIONAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,339.83	0.18%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$114,250.00	0.18%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$357,625.00	0.55%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,075.00	0.17%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$109,917.20	0.17%	0	\$0.00	NA												
EXPRESS MORTGAGE, LLC	1	\$111,000.00	0.17%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$117,500.00	0.18%	0	\$0.00	NA												
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,877,781.74	2.89%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$120,175.00	0.18%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$114,200.00	0.18%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$231,155.00	0.36%	0	\$0.00	NA												
FIDELITY BANK	2	\$242,300.00	0.37%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$699,666.99	1.08%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$237,975.00	0.37%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$118,750.00	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,650.00	0.17%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,400.00	0.18%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$122,400.00	0.19%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$123,200.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,800.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$114,000.00	0.18%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$112,950.00	0.17%	0	\$0.00	NA												

	STATEWIDE MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING INC.	7	\$808,950.00	1.24%	0	\$0.00	NA												
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$111,758.75	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,700.00	0.36%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$576,448.89	0.89%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$117,800.00	0.18%	0	\$0.00	NA												
	TD BANK, N.A.	5	\$594,008.74	0.91%	0	\$0.00	NA												
	TEXAS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,605.00	0.35%	0	\$0.00	NA												
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$123,200.00	0.19%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$122,000.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$113,832.80	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$120,430.07	0.19%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,500.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,150.00	0.17%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$116,000.00	0.18%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$227,800.00	0.35%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,800.00	0.18%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$119,819.26	0.18%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,674.00	0.18%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$111,200.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$119,200.00	0.18%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$349,900.00	0.54%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,826.80	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,618.86	0.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$118,400.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$351,357.33	0.54%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$114,900.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.18%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$232,500.00	0.36%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,000.00	0.53%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$463,889.00	0.71%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,405.76	0.19%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$237,350.00	0.37%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP -	1	\$112,202.37	0.17%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA												
	WEST GATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$114,000.00	0.18%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$110,533.27	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,000.00	0.35%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$116,000.00	0.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$349,521.83	0.68%	0	\$0.00	NA												
Total		559	\$64,994,986.31	100%	0	\$0.00	NA												
3138WEVW6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$107,219.72	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$93,200.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$1,363,770.00	1.82%	0	\$0.00	NA												

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
AFFILIATED BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	4	\$401,820.00	0.54%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$498,000.00	0.66%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
AMEGY MORTGAGE COMPANY L.L.C.	2	\$187,000.00	0.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$361,659.00	0.48%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC	1	\$95,729.02	0.13%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$203,902.22	0.27%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,746.06	0.12%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$99,702.90	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	10	\$952,275.00	1.27%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK, FSB	3	\$274,300.00	0.37%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,800.00	0.26%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,018.76	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,565.49	0.12%	0	\$0.00	NA	0												
ATLANTIC NATIONAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
AUBURNBANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$488,125.00	0.65%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$191,500.00	0.26%	0	\$0.00	NA	0												
BANK IOWA	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$380,682.02	0.51%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
BANK OF FARMINGTON, ISAOA	1	\$96,800.00	0.13%	0	\$0.00	NA	0												
BANK OF GALESVILLE	1	\$90,200.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$213,000.00	0.28%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,888.46	0.37%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$101,390.00	0.14%	0	\$0.00	NA	0												
BANKERS' BANK	3	\$295,000.00	0.39%	0	\$0.00	NA	0												
BANKUNITED, N.A.	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	4	\$402,900.00	0.54%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$106,750.00	0.14%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
BEACON CREDIT UNION	1	\$90,363.69	0.12%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	6	\$572,500.00	0.76%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,750.13	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$397,350.00	0.53%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	3	\$289,500.00	0.39%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.	1	\$86,600.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.27%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	2	\$198,800.00	0.27%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$103,678.68	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,000.00	0.39%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												

	TOTAL MORTGAGE SERVICES, LLC	3	\$475,325.00	0.32%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$458,000.00	0.31%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$321,900.00	0.21%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP.	1	\$160,550.00	0.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,972.27	0.1%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$300,100.00	0.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,646,980.00	1.1%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$475,421.06	0.32%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$154,000.00	0.1%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$168,500.00	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$799,800.00	0.53%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,933,763.47	1.29%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,250.00	0.33%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,142,393.32	0.76%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$795,550.00	0.53%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$642,812.00	0.43%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,460.22	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$320,650.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,575.00	0.44%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,400.00	0.22%	0	\$0.00	NA												
	WATERFORD BANK, NA D	1	\$170,748.08	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$486,230.00	0.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,580.48	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$478,815.00	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$458,533.63	0.31%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	NA												
	Unavailable	3	\$463,094.91	0.47%	0	\$0.00	NA												
Total		935	\$149,990,346.92	100%	0	\$0.00													
3138WEVZ9	1ST MIDAMERICA CREDIT UNION	3	\$159,150.00	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$116,000.00	0.23%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$71,820.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$52,800.00	0.11%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	1	\$63,200.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$189,450.00	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$209,123.86	0.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$135,200.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$217,779.12	0.44%	0	\$0.00	NA												

AMERICA'S FIRST FCU	1	\$81,586.00	0.16%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	2	\$157,500.00	0.32%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	14	\$985,720.00	1.97%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$58,450.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,900.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK, FSB	4	\$255,977.73	0.51%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$288,125.00	0.58%	0	\$0.00	NA	0												
ANIMAS CREDIT UNION	1	\$82,292.59	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$79,650.00	0.16%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$203,337.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$414,814.01	0.83%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.22%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$59,886.64	0.12%	0	\$0.00	NA	0												
BANCFIRST	2	\$124,700.00	0.25%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$73,600.00	0.15%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$75,905.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$115,975.00	0.23%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$51,400.00	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$64,500.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,879.51	0.16%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$51,124.57	0.1%	0	\$0.00	NA	0												
BANKERS' BANK	2	\$152,200.00	0.3%	0	\$0.00	NA	0												
BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$182,000.00	0.36%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
BEST REWARD CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$51,700.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$306,056.34	0.61%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$51,800.00	0.1%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$26,969.00	0.05%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$119,402.74	0.24%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	2	\$116,238.08	0.23%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.	1	\$75,500.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
BRYANT BANK	1	\$77,800.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	1	\$67,802.16	0.14%	0	\$0.00	NA	0												
BUSEY BANK,	2	\$109,100.00	0.22%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	4	\$302,110.00	0.6%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$153,000.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$96,400.00	0.19%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$83,600.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$138,415.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,200.95	0.14%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	3	\$184,716.26	0.37%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$49,475.64	0.1%	0	\$0.00	NA	0												
CENTREBANK	2	\$106,565.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$104,400.00	0.21%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$214,000.00	0.43%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
CHARTERBANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												

FBT MORTGAGE, LLC	1	\$70,096.58	0.14%	0	\$0.00	NA												
FIDELITY BANK	2	\$129,350.00	0.26%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$42,689.76	0.09%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$158,550.00	0.32%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$53,500.00	0.11%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$151,250.00	0.3%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.11%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,405.00	0.08%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	3	\$209,441.54	0.42%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$111,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$123,371.58	0.25%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$158,510.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,945.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$473,402.00	0.95%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$40,000.00	0.08%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,540.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$149,400.00	0.3%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$62,700.00	0.13%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$76,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$121,500.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$711,235.00	1.42%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$42,750.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,500.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$171,400.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	15	\$972,330.00	1.94%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$79,704.00	0.16%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$80,275.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$78,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$158,176.00	0.32%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$159,208.00	0.32%	0	\$0.00	NA												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$64,600.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$234,900.00	0.47%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$251,752.80	0.5%	0	\$0.00	NA												
FIRSTBANK	2	\$121,600.00	0.24%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$36,800.00	0.07%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$59,800.00	0.12%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,000.00	0.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$58,410.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$66,977.06	0.13%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$68,250.00	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$83,505.00	0.17%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.17%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA												
GECU	2	\$132,769.42	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.3%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$187,620.00	0.38%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$144,600.00	0.29%	0	\$0.00	NA												

ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,630.00	0.15%	0	\$0.00	NA	0												
S&T BANK	3	\$207,775.00	0.42%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	3	\$220,800.00	0.44%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$121,516.70	0.24%	0	\$0.00	NA	0												
SECURITY BANK	1	\$67,450.00	0.13%	0	\$0.00	NA	0												
SFMC, LP	1	\$69,894.57	0.14%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$139,231.00	0.28%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$72,100.00	0.14%	0	\$0.00	NA	0												
SOLVAY BANK	3	\$213,973.48	0.43%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$391,699.00	0.78%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING INC.	2	\$145,000.00	0.29%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$83,600.00	0.17%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$123,550.00	0.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	2	\$124,800.00	0.25%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$141,872.26	0.28%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,690.35	0.15%	0	\$0.00	NA	0												
SUSQUEHANNA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$418,707.71	0.84%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	3	\$200,000.00	0.4%	0	\$0.00	NA	0												
TD BANK, N.A.	18	\$1,125,198.93	2.25%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,785.24	0.16%	0	\$0.00	NA	0												
TEXAS TRUST CREDIT UNION	1	\$71,893.93	0.14%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$75,200.00	0.15%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$65,948.44	0.13%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF WAUPUN	1	\$75,885.55	0.15%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$155,705.00	0.31%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$199,000.00	0.4%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$121,500.00	0.24%	0	\$0.00	NA	0												
THREE RIVERS FCU	2	\$106,500.00	0.21%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$138,050.00	0.28%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$58,235.14	0.12%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,550.00	0.32%	0	\$0.00	NA	0												
TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$485,900.00	0.97%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$601,220.42	1.2%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
UNITED CONSUMERS CREDIT UNION	1	\$37,935.69	0.08%	0	\$0.00	NA	0												

	UNITED COMMUNITY BANK	1	\$111,000.00	0.55%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$114,819.02	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$122,806.42	0.61%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$246,000.00	1.23%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO	1	\$121,600.00	0.61%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$365,450.00	1.82%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$123,804.85	0.62%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	3	\$344,883.54	1.72%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,739.74	0.54%	0	\$0.00	NA												
Total		171	\$20,047,671.05	100%	0	\$0.00													
3138WEW54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,296.20	0.28%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITEED LIABILITY COMPANY	1	\$130,099.38	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,000.00	0.28%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$129,500.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$135,600.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,109,212.60	4.62%	0	\$0.00	NA												
	AMERICAN BANK	1	\$143,920.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$144,000.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.28%	0	\$0.00	NA												
	ANCHORBANK, FSB	11	\$1,512,713.88	3.31%	0	\$0.00	NA												
	ARBOR BANK, A STATE CHARTERED BANK	1	\$133,893.53	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.28%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$257,600.00	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,000.00	0.32%	0	\$0.00	NA												
	AUBURNBANK	1	\$138,700.00	0.3%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$137,787.52	0.3%	0	\$0.00	NA												
	BANK IOWA	1	\$136,948.82	0.3%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$578,355.00	1.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$534,887.97	1.17%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$130,340.00	0.29%	0	\$0.00	NA												
	BANK SNB	1	\$126,800.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$138,700.00	0.3%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$393,000.00	0.86%	0	\$0.00	NA												
	BELLCO FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA												
	BETTER BANKS	1	\$129,371.04	0.28%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,172.89	0.93%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,400.00	0.29%	0	\$0.00	NA												
	BROWN COUNTY STATE BANK	1	\$149,150.00	0.33%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$135,000.00	0.3%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.31%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$132,900.00	0.29%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$146,795.87	0.32%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,950.40	0.29%	0	\$0.00	NA												
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$266,160.00	0.58%	0	\$0.00	NA												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.29%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$132,096.30	0.29%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,100.00	0.6%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	1	\$131,000.00	0.29%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$273,800.00	0.6%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA												

MUFG UNION BANK, N.A.	1	\$143,500.00	0.31%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$135,790.60	0.3%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$147,920.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	2	\$283,562.72	0.62%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$138,000.00	0.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$145,350.00	0.32%	0	\$0.00	NA												
NRL FCU	2	\$261,900.00	0.57%	0	\$0.00	NA												
OHIO HEALTHCARE FCU	1	\$138,960.71	0.3%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$401,690.00	0.88%	0	\$0.00	NA												
ORIENTAL BANK	1	\$140,782.91	0.31%	0	\$0.00	NA												
PARK BANK	2	\$267,100.00	0.59%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	10	\$1,324,331.53	2.9%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,750.00	0.3%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	0.29%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,486.00	0.59%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$126,950.00	0.28%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$144,500.00	0.32%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,278.89	0.6%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$268,100.00	0.59%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$263,812.11	0.58%	0	\$0.00	NA												
RED RIVER BANK	1	\$130,299.07	0.29%	0	\$0.00	NA												
RENASANT BANK	2	\$267,367.70	0.59%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$147,250.00	0.32%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,250.00	0.32%	0	\$0.00	NA												
ROGUE CREDIT UNION	3	\$400,028.98	0.88%	0	\$0.00	NA												
ROYAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$398,673.33	0.87%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$147,543.55	0.32%	0	\$0.00	NA												
SANTANDER BANK, N.A.	1	\$129,600.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.28%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	3	\$411,188.04	0.9%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.27%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$127,000.00	0.28%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$127,775.00	0.28%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD.	4	\$565,049.04	1.24%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,125,350.00	2.47%	0	\$0.00	NA												
SUMMIT FUNDING INC..	1	\$145,310.00	0.32%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	1	\$145,600.00	0.32%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$534,626.14	1.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$149,650.00	0.33%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.28%	0	\$0.00	NA												
THE MORTGAGE CENTER	1	\$130,560.00	0.29%	0	\$0.00	NA												
THE PARK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA												
THINK MUTUAL BANK	6	\$827,100.00	1.81%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA												

	TOWN & COUNTRY BANK	1	\$129,200.00	0.28%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.32%	0	\$0.00	NA												
	TWIN RIVER NATIONAL BANK	1	\$128,000.00	0.28%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$135,000.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$140,800.00	0.31%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$130,798.30	0.29%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,950.00	0.57%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$549,800.00	1.2%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$133,577.61	0.29%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$298,000.00	0.65%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,920.00	0.29%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$141,500.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,250.00	0.95%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$250,000.00	0.55%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$286,000.00	0.63%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$128,075.01	0.28%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	9	\$1,225,363.40	2.69%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,693.51	0.57%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$135,950.00	0.3%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	0.32%	0	\$0.00	NA												
Total		335	\$45,636,817.00	100%	0	\$0.00													
3138WEW62	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,740.33	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$309,137.31	0.58%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$499,470.00	0.93%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$322,439.02	0.6%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$159,753.65	0.3%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$157,500.00	0.29%	0	\$0.00	NA												
	AMALGAMATED BANK OF CHICAGO	1	\$155,518.89	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,900.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$938,216.82	1.75%	0	\$0.00	NA												
	AMERICAN BANK	1	\$163,079.16	0.3%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$165,600.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.3%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$152,029.69	0.28%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$781,600.00	1.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$471,400.00	0.88%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$331,000.00	0.62%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$171,000.00	0.32%	0	\$0.00	NA												
	BANK IOWA	1	\$156,348.12	0.29%	0	\$0.00	NA												
	BANK OF BRODHEAD	1	\$160,000.00	0.3%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$313,605.00	0.59%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,128,103.08	2.11%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$162,370.00	0.3%	0	\$0.00	NA												
	BANK SNB	1	\$153,000.00	0.29%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,732.10	0.32%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$332,000.00	0.62%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$170,720.00	0.32%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$164,450.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$172,720.00	0.32%	0	\$0.00	NA												
	CAPITOL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$841,350.00	1.57%	0	\$0.00	NA												

CASTLE & COOKE MORTGAGE, LLC	1	\$202,400.00	0.14%	0	\$0.00	NA												
CBC FCU	1	\$415,372.81	0.28%	0	\$0.00	NA												
CENTRAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$179,200.00	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$1,497,200.00	1%	0	\$0.00	NA												
CHARTER BANK	1	\$326,863.00	0.22%	0	\$0.00	NA												
CHEAHA BANK	1	\$229,500.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$193,600.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.13%	0	\$0.00	NA												
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$187,000.00	0.13%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING COROPRATION	1	\$285,000.00	0.19%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$416,000.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$177,000.00	0.12%	0	\$0.00	NA												
CRESTLINE FUNDING CORP A CORPORATION	1	\$398,929.00	0.27%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$342,200.00	0.23%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,771.00	0.21%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$214,000.00	0.14%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$580,000.00	0.39%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,100,474.23	0.74%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$729,250.00	0.49%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY,INC	1	\$325,000.00	0.22%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.24%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$411,200.00	0.27%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$202,085.91	0.14%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,330,100.00	0.89%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	2	\$559,200.00	0.37%	0	\$0.00	NA												
FARMERS STATE BANK OF CAMP POINT	1	\$299,000.00	0.2%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$258,000.00	0.17%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$765,000.00	0.51%	0	\$0.00	NA												
FBC MORTGAGE, LLC DBA HLT	1	\$397,000.00	0.27%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$237,500.00	0.16%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,405,836.56	1.61%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	2	\$734,250.00	0.49%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,117,662.00	1.42%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,125,900.00	0.75%	0	\$0.00	NA												
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$289,550.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$538,500.00	0.36%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$1,464,500.00	0.98%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORTATION	1	\$624,536.93	0.42%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$275,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$237,500.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,800.00	1.28%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA												
FIRSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$268,000.00	0.18%	0	\$0.00	NA												
FNBC BANK	1	\$234,000.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$834,000.00	0.56%	0	\$0.00	NA												

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$286,900.00	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$788,025.00	0.39%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$308,750.00	0.15%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$291,650.00	0.15%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$302,100.00	0.15%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$332,041.90	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,735.00	0.16%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,500.00	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	3	\$1,111,500.00	0.56%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$563,210.56	0.28%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$875,995.00	0.44%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$341,905.00	0.17%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA												
	UNITED BANK	1	\$309,430.00	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$3,254,449.00	1.63%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,100.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,200,296.59	1.1%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$644,575.00	0.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00	NA												
	VALUE MORTGAGE INC	1	\$365,845.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$572,375.00	0.29%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$269,420.00	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	6	\$2,007,377.00	1%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$250,325.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$641,250.00	0.32%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$375,250.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$1,251,625.00	0.63%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$333,450.00	0.17%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$403,750.00	0.2%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$308,807.00	0.15%	0	\$0.00	NA												
	Unavailable	1	\$317,406.43	0.19%	0	\$0.00	NA												
Total		635	\$199,991,641.78	100%	0	\$0.00													
3138WEWC9	ABBEVILLE BUILDING & LOAN	2	\$191,120.88	0.62%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,350.00	0.34%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,150.00	0.31%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,649.62	0.35%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,831.00	0.99%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$109,000.00	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,000.00	0.66%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$295,800.00	0.97%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,600.00	0.97%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.33%	0	\$0.00	NA												
	BANK MUTUAL	2	\$214,000.00	0.7%	0	\$0.00	NA												
	BANK OF BOLIVAR	1	\$99,000.00	0.32%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$104,542.00	0.34%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$103,000.00	0.34%	0	\$0.00	NA												
	BANKERS' BANK	1	\$106,500.00	0.35%	0	\$0.00	NA												
	BANKNEWPORT	1	\$102,000.00	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$194,300.00	0.63%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$192,800.00	0.63%	0	\$0.00	NA												

BREMER BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.32%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$109,040.00	0.36%	0	\$0.00	NA												
CALUMET COUNTY BANK	1	\$99,559.43	0.33%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA												
CENTRAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$85,467.64	0.28%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$92,582.50	0.3%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$190,000.00	0.62%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$106,533.28	0.35%	0	\$0.00	NA												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.32%	0	\$0.00	NA												
COLLINS STATE BANK - KIEL	1	\$101,146.75	0.33%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$99,990.00	0.33%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$92,000.00	0.3%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$97,000.00	0.32%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$211,379.05	0.69%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$97,000.00	0.32%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$188,200.00	0.61%	0	\$0.00	NA												
EMPIRE BANK	1	\$99,800.00	0.33%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$587,592.00	1.92%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$92,500.00	0.3%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$200,000.00	0.65%	0	\$0.00	NA												
FARMERS BANK OF NORTHERN MISSOURI	1	\$109,500.00	0.36%	0	\$0.00	NA												
FEDCOM CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$107,500.00	0.35%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	4	\$371,559.00	1.21%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$101,500.00	0.33%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,500.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$212,800.00	0.7%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$104,660.34	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,500.00	0.3%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$90,000.00	0.29%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$186,500.00	0.61%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	5	\$507,700.00	1.66%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$93,000.00	0.3%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31%	0	\$0.00	NA												
FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.29%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$84,467.42	0.28%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$109,300.00	0.36%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$307,600.00	1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.61%	0	\$0.00	NA												
GENESEE REGIONAL BANK - COR	1	\$85,600.00	0.28%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$97,500.00	0.32%	0	\$0.00	NA												

CENTURY LENDING COMPANY	2	\$345,000.00	0.64%	0	\$0.00	NA												
CHARTERBANK	1	\$169,421.83	0.31%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.32%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$169,251.01	0.31%	0	\$0.00	NA												
CIVISTA BANK	1	\$171,200.00	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$344,000.00	0.64%	0	\$0.00	NA												
COLORADO EAST BANK AND TRUST	1	\$174,500.00	0.32%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,616.84	0.31%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$165,739.48	0.31%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$166,000.00	0.31%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$172,000.00	0.32%	0	\$0.00	NA												
CREDIT UNION 1	1	\$166,500.00	0.31%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$344,600.00	0.64%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$171,249.75	0.32%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$171,226.94	0.32%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$173,241.02	0.32%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,000.00	0.64%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$167,252.40	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.32%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$166,000.00	0.31%	0	\$0.00	NA												
ESB FINANCIAL	1	\$167,950.00	0.31%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$174,000.00	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$338,750.00	0.63%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$172,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,191,276.94	2.21%	0	\$0.00	NA												
FIDELITY BANK	2	\$341,050.00	0.63%	0	\$0.00	NA												
FIDELITY BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$680,230.79	1.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$167,765.01	0.31%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,349.96	0.62%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	1	\$166,075.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$342,484.40	0.64%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$169,251.01	0.31%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,000.00	0.62%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$173,000.00	0.32%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$339,979.39	0.63%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$167,500.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,430.25	0.31%	0	\$0.00	NA												
FIRST MORTGAGE SERVICES GROUP, INC	1	\$172,953.13	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LE CENTER	1	\$166,000.00	0.31%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$171,234.59	0.32%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$344,600.00	0.64%	0	\$0.00	NA												
FIRST STATE BANK	1	\$167,500.00	0.31%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$172,835.15	0.32%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,700.00	0.31%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,732.37	0.32%	0	\$0.00	NA												
FIRSTBANK	1	\$172,449.53	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$165,922.52	0.31%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$168,000.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$340,151.53	0.63%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPOARTION	1	\$168,500.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$347,000.00	0.64%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,050.97	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$348,000.00	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA												

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,497.54	0.32%	0	\$0.00	NA												
	SFMC, LP	1	\$165,500.00	0.31%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$335,357.58	0.62%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA												
	SPE FEDERAL CREDIT UNION	1	\$165,920.00	0.31%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.31%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$333,000.00	0.62%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$171,242.20	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$171,800.00	0.32%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$170,000.00	0.32%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$169,392.22	0.31%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$507,063.70	0.94%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.32%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$170,751.92	0.32%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,850.00	0.62%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.31%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$344,000.00	0.64%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.32%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$333,269.51	0.62%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$171,389.20	0.32%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$172,130.59	0.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,879,086.82	7.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$331,268.05	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$512,912.00	0.95%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,402.99	0.63%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$337,000.30	0.62%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$171,226.94	0.32%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$172,500.00	0.32%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,753.21	0.31%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$173,840.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,513.13	0.31%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO.	1	\$167,259.82	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.32%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$166,249.41	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$165,674.17	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,500.15	0.31%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$172,000.00	0.32%	0	\$0.00	NA												
	Unavailable	3	\$509,600.00	0.85%	0	\$0.00	NA												
Total		318	\$53,924,228.96	100%	0	\$0.00													
3138WEWF2	CENTRUE BANK	1	\$58,803.59	0.37%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	143	\$15,497,810.72	98.63%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$156,099.88	1%	0	\$0.00	NA												
Total		145	\$15,712,714.19	100%	0	\$0.00													
3138WEWG0	1ST MIDAMERICA CREDIT UNION	2	\$363,000.00	0.27%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$175,974.05	0.13%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$194,928.68	0.14%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$178,219.21	0.13%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,889.53	0.14%	0	\$0.00	NA												

ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$185,172.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	7	\$1,272,542.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK-EDGAR	1	\$196,799.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS, INC.	1	\$179,198.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,085,817.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,160.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL ESTATE FINANCIAL INC.*	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$187,171.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$194,621.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$181,422.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$742,062.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$375,892.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,977,558.54	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$365,820.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$389,030.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$379,505.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$188,323.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$179,062.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK,A CORPORATION	1	\$198,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMPLIFY FCU	1	\$187,553.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$554,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$185,039.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,140.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$184,358.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BADGER BANK	1	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,167.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$374,521.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$197,739.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$186,682.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$357,633.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$194,140.87	0.14%	1	\$182,774.78	NA	1	\$182,774.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	3	\$558,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,511,918.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$369,365.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENTON STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$176,847.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$388,921.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$178,916.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$566,803.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$193,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$178,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$364,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,303,138.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$359,624.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$189,660.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,480,037.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$187,795.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,887.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$539,926.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$370,096.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$377,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$182,193.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,588.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$376,776.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,733.04	0.14%	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	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$177,212.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$927,238.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$179,206.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,139,867.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,108,195.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$185,188.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,919.72	0.15%	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	35	\$6,551,986.23	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$372,355.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,503,224.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$362,177.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,383.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$753,296.73	0.56%	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	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$558,020.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$175,224.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$386,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$175,009.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$357,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.15%	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	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,352.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$554,834.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,501.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$762,011.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$363,871.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$184,682.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$373,037.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$135,305,765.68	100%	1	\$182,774.78	1	\$182,774.78	0	\$0.00	NA								

CREDIT UNION WEST	1	\$70,000.00	0.27%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA												
CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3%	0	\$0.00	NA												
CUMD	1	\$75,000.00	0.29%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$144,101.84	0.55%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$127,204.00	0.49%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$57,000.00	0.22%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$58,000.00	0.22%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45%	0	\$0.00	NA												
FIRST BANK	1	\$72,681.58	0.28%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$135,000.00	0.52%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$52,250.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$84,564.00	0.32%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$70,500.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$129,000.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$57,170.36	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	5	\$317,800.08	1.22%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,400.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$76,000.00	0.29%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$127,500.00	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	0	\$0.00	NA												
GECU	2	\$104,605.69	0.4%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$82,000.00	0.31%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,500.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46%	0	\$0.00	NA												
HOME BANK	1	\$74,750.00	0.29%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$284,141.85	1.09%	0	\$0.00	NA												
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$78,300.00	0.3%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,469.59	0.32%	0	\$0.00	NA												
	WEST GATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$223,770.00	0.86%	0	\$0.00	NA												
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$72,700.00	0.28%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,000.00	0.26%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$148,350.07	0.57%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$52,500.00	0.2%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$136,440.19	0.43%	0	\$0.00	NA												
Total		398	\$26,058,044.19	100%	0	\$0.00													
3138WEWJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$368,000.00	0.73%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.65%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$160,556.47	0.32%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$425,000.00	0.84%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,500.00	0.31%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,190.63	0.3%	0	\$0.00	NA												
	BANKERS' BANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
	BANKUNITED, N.A.	1	\$219,500.00	0.43%	0	\$0.00	NA												
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$315,166.00	0.62%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA												
	BETTER BANKS	1	\$157,770.99	0.31%	0	\$0.00	NA												
	BOURNS EFCU	1	\$151,500.00	0.3%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$354,320.00	0.7%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$204,750.00	0.41%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$163,529.62	0.32%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$156,500.00	0.31%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$159,025.82	0.32%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$158,666.85	0.31%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$345,800.00	0.69%	0	\$0.00	NA												
	CORNERSTONE BANK	2	\$309,500.00	0.61%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,000.00	0.89%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.33%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	EDGAR COUNTY BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA												
	EVERGREEN CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$331,900.00	0.66%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA												
	FC LENDING, LTD.	1	\$411,369.00	0.81%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,836.40	0.3%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	2	\$784,000.00	1.55%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	2	\$328,400.00	0.65%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$655,600.00	1.3%	0	\$0.00	NA												

	PLAZA HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	3	\$1,317,000.00	2.61%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$213,500.00	0.42%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	2	\$409,337.31	0.81%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$428,600.00	0.85%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$312,132.49	0.62%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$521,800.00	1.03%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$215,048.34	0.43%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$351,300.00	0.7%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,000.00	0.44%	0	\$0.00	NA												
	S&T BANK	1	\$163,200.00	0.32%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$402,500.00	0.8%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$481,250.00	0.95%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	3	\$616,073.42	1.22%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,761.54	0.32%	0	\$0.00	NA												
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,287.99	0.32%	0	\$0.00	NA												
	SFMC, LP	1	\$242,250.00	0.48%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$159,302.10	0.32%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,345.71	0.3%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$163,000.00	0.32%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$151,000.00	0.3%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$330,000.00	0.65%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00	NA												
	THE EVANGELINE BANK & TRUST COMPANY	1	\$160,297.73	0.32%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,091,253.84	2.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$319,471.98	0.63%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32%	0	\$0.00	NA												
	WEST GATE BANK	1	\$158,175.00	0.31%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$875,500.00	1.73%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,273.04	0.33%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$153,600.00	0.3%	0	\$0.00	NA												
Total		231	\$50,477,510.19	100%	0	\$0.00													
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$255,500.00	0.51%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$553,500.00	1.1%	0	\$0.00	NA												

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	SENTE MORTGAGE, INC.	1	\$92,600.00	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$294,533.62	1.17%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA												
	STEARNS LENDING INC.	3	\$294,600.00	1.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC..	1	\$93,360.00	0.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$193,000.00	0.77%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$206,500.00	0.82%	0	\$0.00	NA												
	TD BANK, N.A.	7	\$648,663.96	2.59%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$107,542.93	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.42%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$485,296.00	1.94%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$108,800.00	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,416.48	0.42%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$294,800.00	1.18%	0	\$0.00	NA												
Total		255	\$25,078,040.70	100%	0	\$0.00													
3138WEWP0	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$118,500.00	0.31%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$110,000.00	0.28%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$113,000.00	0.29%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,500.00	0.3%	0	\$0.00	NA												
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29%	0	\$0.00	NA												
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$111,500.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$115,200.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.31%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,500.00	0.58%	0	\$0.00	NA												
	AMERIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$123,000.00	0.32%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$117,500.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,263.36	0.62%	0	\$0.00	NA												
	BANKERS' BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$111,500.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$120,650.00	0.31%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$235,700.00	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31%	0	\$0.00	NA												

NVR MORTGAGE FINANCE, INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$110,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,092.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,400.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK INC	1	\$117,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$121,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK OF COLFAX	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$694,161.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$243,675.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGROWTH BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$111,013.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R BANK	1	\$116,435.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC.	2	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK OF CHICAGO	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,584.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$121,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,483.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$123,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,077,145.31	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$118,491.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$115,064.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$111,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$124,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$241,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A.	4	\$450,625.05	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$122,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$243,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION.	1	\$121,473.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$115,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$224,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$110,000.00	0.28%	1	\$105,719.69	NA	1	\$105,719.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$233,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,164.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$345,685.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$114,500.00	0.29%	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	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,753.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$247,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$38,843,758.17	100%	1	\$105,719.69	1	\$105,719.69	0	\$0.00										
3138WEWQ8	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$137,110.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$139,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,917.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,401.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,277.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,017.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,977.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$137,274.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$551,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$419,554.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$143,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$136,165.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$248,198.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$130,903.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$139,830.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$943,100.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$289,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$282,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$282,151.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,844.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$126,462.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$131,435.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$271,213.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$73,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$84,910.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$72,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$61,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	22	\$1,423,329.00	6.72%	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	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,264.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$213,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$130,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$131,713.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	4	\$266,765.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$40,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$43,805.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,570.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,870.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,640.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,924.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$69,697.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$71,698.35	0.34%	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	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$59,200.00	0.28%	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	\$62,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$21,169,459.45	100%	0	\$0.00	0												
3138WEWU9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$299,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$222,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$289,750.00	3.97%	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	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$337,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,877,300.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$308,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$315,459.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$143,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$346,522.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$372,883.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,534,352.29	100%	0	\$0.00	0												
3138WEWX3	4TRUST MORTGAGE, INC	1	\$99,194.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$375,852.18	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$100,581.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	9	\$600,779.06	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$89,380.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$195,133.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,904.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$107,583.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$214,950.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$108,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$98,210.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.	1	\$94,115.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,519.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$212,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$87,638.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$394,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$215,135.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$314,887.24	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$91,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$106,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$93,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,986.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$96,226.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$91,478.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$443,924.05	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,851.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,095.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.58%	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 NORTHPOINT MORTGAGE	2	\$182,677.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$95,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$192,435.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$190,356.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$92,971.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$304,220.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$85,255.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$208,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$199,604.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATEWIDE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$61,244.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$77,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$119,967.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$204,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$118,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$133,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$62,700.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$257,154.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$42,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$83,825.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$183,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$44,590.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$199,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,250.00	0.5%	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.	2	\$138,783.66	0.83%	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	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$51,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$110,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$16,688,131.78	100%	1	\$61,401.04		1	\$61,401.04		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WEX20	AI, INC.	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$478,374.52	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,441,293.34	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$163,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	21	\$3,435,472.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,143,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$169,155.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$171,263.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$1,760,100.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$465,790.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$174,337.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$630,475.58	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,464,985.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$647,188.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$1,670,846.31	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$161,367.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALUSA BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK	1	\$160,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$312,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BUSINESS FIRST BANK	1	\$230,971.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$603,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$412,941.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.75%	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	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$344,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$942,163.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,149,295.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$964,902.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$941,830.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$581,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	3	\$731,867.06	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$259,641.79	0.82%	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.	10	\$3,044,165.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$297,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC (11258)	1	\$244,912.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$332,579.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$279,614.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$3,402,477.97	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$243,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$217,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,899,346.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$259,608.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPEC HOME LOANS	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$296,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$31,482,457.42	100%	0	\$0.00	0												
3138WEX79	1ST COLONIAL COMMUNITY BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$303,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$515,469.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$548,281.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AI, INC.	2	\$475,681.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$217,671.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$279,614.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	53	\$14,398,290.88	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$297,519.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AOD FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$245,637.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	26	\$6,365,005.13	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$6,122,924.30	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$215,681.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$247,634.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	3	\$741,840.06	0.42%	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	10	\$2,376,920.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$203,706.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	18	\$4,861,787.14	2.74%	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	5	\$1,177,991.21	0.66%	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	12	\$2,845,758.13	1.6%	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	4	\$1,043,800.00	0.59%	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	15	\$3,623,432.46	2.04%	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	28	\$6,858,100.67	3.87%	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	1	\$232,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MILLER MORTGAGE LLC	1	\$262,000.00	0.15%	0	\$0.00	NA												
	MONARCH BANK	15	\$3,972,057.06	2.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$472,061.05	0.27%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$259,633.66	0.15%	0	\$0.00	NA												
	PARK STERLING BANK	2	\$422,664.32	0.24%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$441,876.51	0.25%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	4	\$1,106,607.35	0.62%	0	\$0.00	NA												
	PEOPLES BANK OF THE SOUTH	1	\$262,113.29	0.15%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	42	\$11,357,707.95	6.4%	0	\$0.00	NA												
	SAVIBANK	1	\$260,000.00	0.15%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$537,870.42	0.3%	0	\$0.00	NA												
	SECURITY STATE MORTGAGE COMPANY	1	\$249,631.70	0.14%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	3	\$784,860.17	0.44%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	4	\$1,986,926.68	1.12%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$304,000.00	0.17%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$232,000.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	14	\$3,538,933.47	2%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$245,600.00	0.14%	0	\$0.00	NA												
	UNITY BANK	1	\$202,720.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,440,624.62	1.38%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	2	\$524,468.49	0.3%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$706,988.22	0.4%	0	\$0.00	NA												
	WHITNEY BANK	8	\$2,000,137.10	1.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,460,256.32	0.82%	0	\$0.00	NA												
Total		678	\$177,370,332.09	100%	0	\$0.00													
3138WEX87	AMCAP MORTGAGE, LTD.	19	\$5,974,050.02	17.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$575,724.00	1.68%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	2	\$511,512.34	1.49%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$250,000.00	0.73%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	31	\$8,233,608.99	23.99%	0	\$0.00	NA												
	COMMUNITY BANK OF TEXAS, NA	1	\$209,380.26	0.61%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$262,000.00	0.76%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$1,132,811.32	3.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	16	\$4,157,031.09	12.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	6	\$1,558,862.00	4.54%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$324,542.08	0.95%	0	\$0.00	NA												
	FIRST BANK	8	\$2,370,252.31	6.9%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$246,500.00	0.72%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD.	4	\$1,209,258.55	3.52%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,200.00	1.06%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$686,425.49	2%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$237,050.26	0.69%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	2	\$823,400.00	2.4%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	2	\$487,432.66	1.42%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,599,663.70	4.66%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$962,670.00	2.8%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	4	\$1,344,323.27	3.92%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$585,810.57	1.71%	0	\$0.00	NA												
	WHITNEY BANK	1	\$222,482.00	0.64%	0	\$0.00	NA												
Total		122	\$34,327,990.91	100%	0	\$0.00													
3138WEX95	1ST MORTGAGES	1	\$104,356.03	0.12%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$97,072.00	0.12%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$92,057.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$1,948,693.53	2.32%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,173.19	0.11%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	3	\$323,225.00	0.38%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$196,725.00	0.23%	0	\$0.00	NA												

	VINSON MORTGAGE SERVICES, INC	1	\$103,000.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,250.00	0.11%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$306,700.00	0.37%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$102,363.78	0.12%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,873.58	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$401,150.00	0.48%	0	\$0.00	NA												
	WEST GATE BANK	2	\$196,661.99	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$108,850.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$109,250.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$89,100.00	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,500.00	0.11%	0	\$0.00	NA												
	WINNPOINTE	1	\$105,700.00	0.13%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$92,871.88	0.11%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$109,155.00	0.13%	0	\$0.00	NA												
	YADKIN BANK	1	\$101,483.18	0.28%	0	\$0.00	NA												
Total		861	\$84,017,458.13	100%	0	\$0.00	NA												
3138WEXA2	AI, INC.	1	\$219,047.10	0.33%	0	\$0.00	NA												
	AIMLOAN.COM	1	\$290,000.00	0.43%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	74	\$23,121,654.00	34.61%	0	\$0.00	NA												
	ARVEST BANK	5	\$1,270,850.00	1.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$880,250.00	1.32%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$224,169.32	0.34%	0	\$0.00	NA												
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$287,850.00	0.43%	0	\$0.00	NA												
	BANK OF CANTON	5	\$1,550,412.85	2.32%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$194,200.00	0.29%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$384,000.00	0.57%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$283,679.00	0.42%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,077,600.00	1.61%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$951,355.00	1.42%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$804,000.00	1.2%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	11	\$3,231,930.46	4.84%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,295,700.00	3.44%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.44%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.34%	0	\$0.00	NA												
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$551,500.00	0.83%	0	\$0.00	NA												
	CRESCOM BANK	1	\$340,500.00	0.51%	0	\$0.00	NA												
	CTBC BANK CORP. (USA)	1	\$193,000.00	0.29%	0	\$0.00	NA												
	DE ANZA CAPITAL, INC.	2	\$562,632.38	0.84%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	11	\$2,566,979.00	3.84%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$334,000.00	0.5%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,990.00	0.62%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	12	\$3,592,904.00	5.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,297,299.00	1.94%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,978,601.24	4.46%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	2	\$570,000.00	0.85%	0	\$0.00	NA												
	F & M BANK	1	\$177,719.87	0.27%	0	\$0.00	NA												
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$369,430.32	0.55%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$416,357.96	0.62%	0	\$0.00	NA												
	FIRST BANK	1	\$176,000.00	0.26%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$388,200.00	0.58%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	3	\$870,808.57	1.3%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,831.28	0.97%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$254,000.00	0.38%	0	\$0.00	NA												
	HOMETRUST BANK	6	\$1,440,224.19	2.16%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	1	\$349,449.17	0.52%	0	\$0.00	NA												
	KLEIN BANK	1	\$350,000.00	0.52%	0	\$0.00	NA												

	TRUHOME SOLUTIONS, LLC	1	\$100,313.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$178,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$208,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$198,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$591,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,467.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$101,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$198,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$104,841.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$106,606.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$109,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,437.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,660.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$297,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$207,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$191,723.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$315,234.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH FEDERAL CREDIT UNION	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$105,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$495,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$306,770.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,694.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$97,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$106,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,051.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$89,873.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$93,858.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$396,995.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$189,713.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$87,068.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROU	1	\$103,450.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$177,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$104,184.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$189,820.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,141	\$112,655,356.20	100%	1	\$90,372.66		1	\$90,372.66		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WEXC8	ABBEY CREDIT UNION	1	\$112,334.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,520,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$235,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	2	\$225,823.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$351,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATEDBANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$112,100.00	0.11%	0	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$585,317.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$903,000.00	0.91%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$239,100.00	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	4	\$477,770.34	0.48%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$237,025.00	0.24%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,000.00	0.13%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$240,775.00	0.24%	0	\$0.00	NA												
MACON BANK, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
MAGNOLIA FEDERAL CREDIT UNION	1	\$119,586.67	0.12%	0	\$0.00	NA												
MAIN STREET BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$230,270.00	0.23%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$119,920.00	0.12%	0	\$0.00	NA												
MED 5 FEDERAL CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$238,945.00	0.24%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	4	\$474,690.00	0.48%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$122,550.00	0.12%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MERIDIAN BANK	1	\$111,392.82	0.11%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$124,300.00	0.13%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	2	\$239,250.00	0.24%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$116,481.23	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$123,405.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$116,800.00	0.12%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA												
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$359,873.00	0.36%	0	\$0.00	NA												
MIDWEST BANK N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.12%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$113,250.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
MONROE BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA												
MORRIS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$238,435.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$122,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$116,100.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$244,774.60	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$119,940.00	0.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	16	\$1,893,415.00	1.92%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	5	\$569,000.00	0.58%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	2	\$232,000.00	0.23%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$114,306.36	0.12%	0	\$0.00	NA												
NANTAHALA BANK & TRUST COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$228,714.30	0.23%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,500.00	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$122,550.00	0.12%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$111,089.70	0.11%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$114,231.47	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC.	1	\$115,326.04	0.12%	0	\$0.00	NA												

CENDERA FUNDING, INC	2	\$330,265.48	0.16%	0	\$0.00	NA												
CENDERA FUNDING, INC.	1	\$171,950.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$155,103.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$150,349.76	0.07%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	2	\$329,400.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$161,000.00	0.08%	0	\$0.00	NA												
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$159,600.00	0.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$812,925.00	0.4%	0	\$0.00	NA												
CENTRUE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$331,000.00	0.16%	0	\$0.00	NA												
CES CREDIT UNION	1	\$158,960.22	0.08%	0	\$0.00	NA												
CHAMPION BANK -	1	\$165,600.00	0.08%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$339,004.48	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	4	\$657,987.00	0.33%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,727,441.00	0.86%	0	\$0.00	NA												
CIVIS MORTGAGE	1	\$156,650.00	0.08%	0	\$0.00	NA												
CIVISTA BANK	1	\$156,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$157,617.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	NA												
COFFEE COUNTY BANK	1	\$166,400.00	0.08%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$312,948.19	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00	NA												
COMMERCE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,150.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK OF TRENTON, ISAOA	1	\$154,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,840.00	0.08%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$173,511.00	0.09%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$327,375.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,050.00	0.08%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$172,800.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.08%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.08%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$164,700.00	0.08%	0	\$0.00	NA												
CPM FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$497,350.00	0.25%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.08%	0	\$0.00	NA												
CUMD	2	\$310,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$173,200.00	0.09%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$161,150.00	0.08%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$166,311.82	0.08%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.08%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$162,800.00	0.08%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$170,982.59	0.09%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$155,798.99	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$831,853.62	0.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS LLC	1	\$163,547.30	0.08%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,288,800.00	0.64%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$165,000.00	0.08%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$336,486.53	0.17%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$479,850.00	0.24%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$164,600.00	0.08%	0	\$0.00	NA												

IBM SOUTHEAST EFCU	1	\$151,875.93	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,130,726.98	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,250.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,600.00	0.16%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP.	4	\$635,000.00	0.32%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$472,900.00	0.24%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$329,610.48	0.16%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$167,613.00	0.08%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY CORPORATION.	1	\$153,750.00	0.08%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$314,900.00	0.16%	0	\$0.00	NA	0												
IXONIA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
JSC FCU	1	\$151,550.00	0.08%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE COMPANY, INC	1	\$160,800.00	0.08%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$162,417.01	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$158,900.00	0.08%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$460,700.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	2	\$316,752.49	0.16%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$984,100.00	0.49%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC - COR	1	\$172,262.34	0.09%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$164,250.00	0.08%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$327,750.00	0.16%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,256.76	0.08%	0	\$0.00	NA	0												
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$159,764.29	0.08%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$163,150.00	0.08%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$169,221.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0												
MANGUM MORTGAGE INC	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,500.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$337,875.00	0.17%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	2	\$330,910.00	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$487,000.00	0.24%	0	\$0.00	NA	0												
MENNA COMPANY	1	\$152,280.27	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,900.00	0.16%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	2	\$337,887.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$333,910.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$149,576.59	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$830,510.00	0.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$159,700.00	0.08%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,200.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$173,250.00	0.09%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$491,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGENETWORK	6	\$978,300.00	0.49%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$500,200.00	0.25%	0	\$0.00	NA	0												

	UNIVEST BANK AND TRUST CO	1	\$164,400.00	0.08%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$462,125.00	0.23%	0	\$0.00	NA												
	VALUE MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$782,430.00	0.39%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$647,905.00	0.32%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,566.85	0.08%	0	\$0.00	NA												
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$154,800.00	0.08%	0	\$0.00	NA												
	VISION BANK	1	\$155,500.00	0.08%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$165,700.00	0.08%	0	\$0.00	NA												
	VUE COMMUNITY CREDIT UNION	1	\$152,644.56	0.08%	0	\$0.00	NA												
	WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,121,150.00	0.56%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE	1	\$159,928.76	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$636,923.51	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$478,600.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$311,523.49	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$155,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,650.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$168,750.00	0.08%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$805,399.35	0.4%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$478,425.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,016.19	0.16%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
	Unavailable	1	\$169,965.00	0.03%	0	\$0.00	NA												
Total		1,249	\$200,983,733.35	100%	0	\$0.00													
3138WEXE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$163,800.00	0.16%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$156,513.91	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$2,407,655.00	2.41%	0	\$0.00	NA												
	ACCESS NATIONAL BANK - COR	1	\$161,990.00	0.16%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$167,200.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	5	\$848,550.00	0.85%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,761.89	0.15%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,629.81	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$159,500.00	0.16%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$165,200.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$317,125.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$494,050.00	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,000.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,948.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,968.40	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,320.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	2	\$309,600.00	0.31%	0	\$0.00	NA												
	AMERIS BANK	1	\$156,800.00	0.16%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$300,850.00	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$159,764.29	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$336,257.00	0.34%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$342,300.00	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$171,752.18	0.17%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$169,246.70	0.17%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	Unavailable	1	\$151,430.00	0.18%	0	\$0.00	NA												
Total		615	\$99,992,783.80	100%	0	\$0.00													
3138WEXF1	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	28	\$7,836,158.19	3.13%	0	\$0.00	NA												
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$222,086.64	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	4	\$1,019,721.00	0.41%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,684.46	0.09%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,200.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$226,575.00	0.09%	0	\$0.00	NA												
	ALTERRA BANK	1	\$227,050.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$817,000.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$181,925.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$214,300.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$597,900.00	0.24%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,239.98	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$1,815,594.03	0.73%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$672,500.00	0.27%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$190,709.00	0.08%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2%	0	\$0.00	NA												
	AMERIS BANK	1	\$244,505.00	0.1%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$475,000.00	0.19%	0	\$0.00	NA												
	ANECA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$447,750.00	0.18%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$386,400.00	0.15%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,690,123.08	1.88%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$228,000.00	0.09%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$305,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$264,618.18	0.11%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$235,600.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,438.67	0.08%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$230,850.00	0.09%	0	\$0.00	NA												
	BARR GROUP, INC.	1	\$222,375.00	0.09%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$1,622,000.00	0.65%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$404,600.00	0.16%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$244,647.00	0.1%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$308,000.00	0.12%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$1,031,626.17	0.41%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$446,150.00	0.18%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,026.24	0.3%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,100.00	0.08%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$483,500.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,000.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,003,250.00	0.4%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA												
	CA LENDING, INC.	1	\$424,000.00	0.17%	0	\$0.00	NA												

ANCHORBANK, FSB	1	\$195,300.00	0.19%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,000.00	0.49%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,096.00	0.19%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$225,500.00	0.23%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	1	\$343,526.06	0.34%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,553,000.00	1.55%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$188,739.61	0.19%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$319,096.69	0.32%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$508,200.00	0.51%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$179,950.00	0.18%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$334,700.00	0.33%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$718,800.00	0.72%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$445,000.00	0.44%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,468,503.00	2.46%	0	\$0.00	NA												
CMG MORTGAGE	1	\$439,407.31	0.44%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$324,680.00	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,200.00	0.19%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$361,759.26	0.36%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	2	\$594,075.49	0.59%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC.	1	\$224,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$208,315.00	0.21%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0	\$0.00	NA												
CROSS KEYS BANK (14540)	1	\$179,784.75	0.18%	0	\$0.00	NA												
CSTONE MORTGAGE, INC., A CORPORATION	1	\$384,420.13	0.38%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$212,185.31	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$194,750.00	0.19%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,968,870.17	1.97%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	1	\$344,000.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$251,910.00	0.25%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$733,000.00	0.73%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,024.00	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$242,984.00	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL, INC.	1	\$340,305.00	0.34%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,787,368.57	2.78%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$701,500.00	0.7%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$871,000.00	0.87%	0	\$0.00	NA												
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$391,000.00	0.39%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$260,550.00	0.26%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	2	\$587,200.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,900.00	0.19%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$291,597.71	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,347.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,029,238.00	1.03%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$182,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,725.00	0.19%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$384,000.00	0.38%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,750.00	0.8%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$936,607.81	0.94%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA												
FIRSTBANK	1	\$275,000.00	0.27%	0	\$0.00	NA												

	WAUKESHA STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$444,832.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WIN WIN HOME LOANS	1	\$234,653.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$185,080.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$100,158,544.17	100%	0	\$0.00	0												
3138WEXH7	1ST SECURITY BANK OF WASHINGTON	1	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,850,184.20	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$399,436.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,285.00	0.18%	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	\$351,481.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA TRUST FUNDING MORTGAGE 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 EQUITY MORTGAGE INC	1	\$250,000.00	0.25%	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	\$202,275.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,672.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,398,846.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$340,497.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$326,549.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$195,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$559,193.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,650.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$926,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	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
	CENTURY LENDING COMPANY	3	\$854,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,185,025.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$188,718.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,571.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,386,745.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$398,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$217,186.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,733,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CMG MORTGAGE, INC	1	\$78,750.00	0.13%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	5	\$401,300.00	0.67%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$61,650.00	0.1%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$136,269.91	0.23%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	2	\$145,680.25	0.24%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$84,000.00	0.14%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$55,500.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST BANK, A CORPORATION	2	\$148,543.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$45,000.00	0.08%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$70,995.25	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,600.00	0.14%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA												
COUNTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$135,584.74	0.23%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$66,900.00	0.11%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$81,600.00	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$195,243.00	0.33%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$154,000.00	0.26%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,300.00	0.13%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,325.75	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,493.00	0.08%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	4	\$264,229.49	0.44%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA												
DEERWOOD BANK	2	\$123,000.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$397,186.01	0.67%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$186,500.00	0.31%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$66,100.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$82,000.00	0.14%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
ELEMENT FEDERAL CREDIT UNION	1	\$68,500.00	0.12%	0	\$0.00	NA												
EMPIRE BANK	1	\$62,900.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$414,300.00	0.7%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$592,579.00	1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$76,000.00	0.13%	0	\$0.00	NA												
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$58,150.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,345,376.01	2.26%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$82,703.88	0.14%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$49,204.00	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA												
FARMERS AND SAVINGS BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$64,506.92	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,950.00	0.24%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$64,631.74	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK	1	\$72,750.00	0.12%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$154,428.18	0.26%	0	\$0.00	NA												
FIMI INC.	1	\$65,000.00	0.11%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$75,094.04	0.13%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	4	\$252,936.00	0.43%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$78,187.99	0.13%	0	\$0.00	NA												
FIRST BANK & TRUST CO	1	\$37,600.00	0.06%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$153,920.00	0.26%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	3	\$224,073.00	0.38%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$79,000.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												

PROVIDENT SAVINGS BANK, FSB	1	\$49,924.69	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$84,631.13	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$139,303.62	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$141,300.00	0.24%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	6	\$431,942.89	0.73%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$81,500.00	0.14%	0	\$0.00	NA	0												
RESMAC INC	2	\$162,500.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
RIVER TO RIVER CREDIT UNION	1	\$83,072.69	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$51,410.00	0.09%	0	\$0.00	NA	0												
RIVERSET CREDIT UNION	1	\$57,977.39	0.1%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$73,484.41	0.12%	0	\$0.00	NA	0												
ROYAL BANK	2	\$123,000.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$133,850.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$147,700.00	0.25%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	5	\$336,875.00	0.57%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$68,500.00	0.12%	0	\$0.00	NA	0												
SACU	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$156,879.20	0.26%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$77,567.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	3	\$218,775.00	0.37%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,876.25	0.14%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$174,852.68	0.29%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$132,661.87	0.22%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,887.04	0.13%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
SELECT BANK	1	\$76,900.00	0.13%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0												
SFMC, LP	1	\$69,900.00	0.12%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$66,619.51	0.11%	0	\$0.00	NA	0												
SHERWOOD STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	4	\$186,750.00	0.31%	0	\$0.00	NA	0												
SOLVAY BANK	5	\$349,975.46	0.59%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$154,950.00	0.26%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$146,600.00	0.25%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$350,704.25	0.59%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$68,625.00	0.12%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$202,286.60	0.34%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$68,550.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$178,740.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$242,505.00	0.41%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$125,000.00	0.21%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$798,000.00	0.4%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$392,350.00	0.2%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	2	\$526,073.00	0.26%	0	\$0.00	NA	0												
	VERMONT FEDERAL CREDIT UNION	1	\$228,030.90	0.11%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,315.00	0.31%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,191.00	0.14%	0	\$0.00	NA	0												
	WATERSIDE MORTGAGE, INC	1	\$369,075.00	0.18%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$627,950.00	0.31%	0	\$0.00	NA	0												
	WESTBY CO-OP CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0												
	WESTERN COOPERATIVE CREDIT UNION	1	\$276,450.00	0.14%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,895.00	0.12%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$297,187.00	0.15%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,499.00	0.14%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$289,750.00	0.14%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC	1	\$410,495.00	0.21%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC- CONV	1	\$342,000.00	0.17%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$303,561.99	0.15%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$337,250.00	0.17%	0	\$0.00	NA	0												
	Unavailable	2	\$644,331.71	0.32%	0	\$0.00	NA	0												
Total		642	\$199,991,146.11	100%	0	\$0.00	NA	0												
3138WEXL8	ALLIED LENDING GROUP INC	1	\$409,435.13	0.09%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE INC	1	\$323,400.00	0.07%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.05%	0	\$0.00	NA	0												
	ARCSTONE FINANCIAL INC	2	\$583,102.57	0.13%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING	5	\$1,908,891.57	0.42%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.	28	\$8,359,500.00	1.83%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	90	\$27,749,669.48	6.07%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	95	\$30,026,226.00	6.57%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	45	\$14,648,763.07	3.21%	0	\$0.00	NA	0												
	CASHCALL MORTGAGE	239	\$77,451,200.00	16.95%	0	\$0.00	NA	0												
	CASHCALL, INC.	5	\$1,035,512.81	0.23%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	55	\$14,189,422.00	3.1%	0	\$0.00	NA	0												
	CONVERSE COUNTY BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0												
	E&S FINANCIAL GROUP, INC	1	\$297,000.00	0.06%	0	\$0.00	NA	0												
	FIRST BANK	1	\$213,400.00	0.05%	0	\$0.00	NA	0												
	FIRST MONTANA BANK INC	1	\$189,500.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILLETTE	2	\$645,000.00	0.14%	0	\$0.00	NA	0												
	HOMEPAH LENDING INC	1	\$296,831.18	0.06%	0	\$0.00	NA	0												
	HOUSE OF FINANCE, INC.	2	\$1,032,036.66	0.23%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP.	27	\$8,111,655.00	1.77%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	64	\$27,858,408.28	6.1%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	55	\$16,774,786.73	3.67%	0	\$0.00	NA	0												
	LOAN GALLERY INC	2	\$757,750.00	0.17%	0	\$0.00	NA	0												
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,247,414.47	0.27%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	9	\$2,751,825.39	0.6%	0	\$0.00	NA	0												
	OA MORTGAGE SERVICES	1	\$194,400.00	0.04%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	16	\$4,631,457.97	1.01%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$276,591.92	0.06%	0	\$0.00	NA	0												
	PARLAY MORTGAGE & PROPERTY INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	253	\$80,924,227.46	17.71%	1	\$205,943.09	NA	1	\$205,943.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	208	\$67,574,972.81	14.79%	0	\$0.00	NA	0												
	PRIMESOURCE MORTGAGE INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE FUNDING, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
	RLM MORTGAGE LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC.	56	\$19,242,553.00	4.21%	0	\$0.00	NA	0												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,312,413.50	0.94%	0	\$0.00	NA	0												
	STANDARD HOME LENDING INC	1	\$288,750.00	0.06%	0	\$0.00	NA	0												
	STERLING FINANCIAL INC	2	\$769,500.00	0.17%	0	\$0.00	NA	0												

	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	30	\$8,735,310.41	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK	1	\$302,782.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TAMDEM MORTGAGE INC	1	\$391,192.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGMENT,ARBOR FINANCIAL GROUP	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTAGELINE	1	\$281,611.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	81	\$23,848,026.18	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINNPOINTE	1	\$265,833.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	19	\$5,321,613.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,429	\$457,012,066.89	100%	1	\$205,943.09		1	\$205,943.09		0	\$0.00									
3138WEXM6	1ST UNITED SERVICES CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	30	\$8,372,228.77	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$553,870.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$410,548.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$325,899.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. -	1	\$262,138.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$1,857,321.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$687,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$190,105.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$573,513.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$690,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,376,910.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,642,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND	4	\$935,303.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$478,583.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HERRIN, ISAOA	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF MONTICELLO	1	\$204,772.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,639.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF WHITTIER, N.A.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANNER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BARR GROUP, INC.	1	\$175,757.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,017,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC	8	\$2,960,050.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

ACG FUNDING INC	2	\$771,911.03	0.03%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	3	\$690,000.00	0.03%	0	\$0.00	NA												
ACOPIA LLC	1	\$296,572.08	0.01%	0	\$0.00	NA												
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	5	\$1,423,450.00	0.05%	0	\$0.00	NA												
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$400,000.00	0.01%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	7	\$1,950,648.00	0.07%	0	\$0.00	NA												
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$180,000.00	0.01%	0	\$0.00	NA												
ADVANTAGE ONE MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA												
ADVISA MORTGAGE SERVICES, LTD.	4	\$973,199.30	0.04%	0	\$0.00	NA												
AFFILIATED BANK	6	\$1,737,010.37	0.06%	0	\$0.00	NA												
AFFILIATED MORTGAGE COMPANY	19	\$5,608,294.00	0.21%	0	\$0.00	NA												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA												
AFFIRM HOME LOANS, LLC	1	\$211,600.00	0.01%	0	\$0.00	NA												
AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,664.11	0.01%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION	2	\$600,124.20	0.02%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,256,513.53	0.05%	0	\$0.00	NA												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$739,440.00	0.03%	0	\$0.00	NA												
ALL HOME LENDING INC	1	\$610,000.00	0.02%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC.	1	\$416,425.48	0.02%	0	\$0.00	NA												
ALLIANCE WEST MORTGAGE INC.	1	\$344,000.00	0.01%	0	\$0.00	NA												
ALLIANT CREDIT UNION	4	\$1,189,500.00	0.04%	0	\$0.00	NA												
ALLIED MORTGAG GROUP, INC.	1	\$404,000.00	0.01%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP INC	3	\$830,850.00	0.03%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC.	4	\$980,400.00	0.04%	0	\$0.00	NA												
ALLSTATE HOME MORTGAGE LLC	1	\$205,000.00	0.01%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION	4	\$961,958.81	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$447,005.00	0.02%	0	\$0.00	NA												
ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$238,000.00	0.01%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	11	\$2,504,670.00	0.09%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$600,621.83	0.02%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	6	\$1,410,888.00	0.05%	0	\$0.00	NA												
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,411,756.51	0.05%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,592,835.16	0.06%	0	\$0.00	NA												
AMERICA'S FIRST FCU	1	\$207,000.00	0.01%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$299,577.30	0.01%	0	\$0.00	NA												
AMERICAN BANK	2	\$501,454.03	0.02%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$466,600.00	0.02%	0	\$0.00	NA												
AMERICAN BANK CENTER	4	\$1,097,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK OF OKLAHOMA	1	\$215,695.66	0.01%	0	\$0.00	NA												
AMERICAN EQUITY MORTGAGE INC	5	\$1,813,499.44	0.07%	0	\$0.00	NA												
AMERICAN FEDERAL BANK	1	\$208,000.00	0.01%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE	1	\$257,611.41	0.01%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$601,861.24	0.02%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$737,000.00	0.03%	0	\$0.00	NA												
AMERICAN FINANCIAL LENDING, INC.	3	\$1,098,797.00	0.04%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$275,000.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$624,058.66	0.02%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC	8	\$2,901,556.85	0.11%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC.	1	\$204,000.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,366.49	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,525.54	0.02%	0	\$0.00	NA												
AMERICAN FIRST C.U.	1	\$362,476.98	0.01%	0	\$0.00	NA												
AMERICAN MORTGAGE ADVISERS, INC	1	\$239,569.49	0.01%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	17	\$4,861,703.04	0.18%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,405,196.97	0.05%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$305,059.83	0.01%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,800.00	0.02%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,815.00	0.01%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	61	\$19,623,256.74	0.72%	0	\$0.00	NA												

RESMAC INC	5	\$1,640,184.12	0.06%	0	\$0.00	NA												
RESMAC, INC.	1	\$215,387.78	0.01%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,421,057.81	0.13%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$214,400.00	0.01%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$542,950.00	0.02%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$232,000.00	0.01%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,807.52	0.02%	0	\$0.00	NA												
RMC MORTGAGE CORPORATION	5	\$1,788,130.00	0.07%	0	\$0.00	NA												
RMK	1	\$249,639.79	0.01%	0	\$0.00	NA												
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$410,380.97	0.02%	0	\$0.00	NA												
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$415,000.00	0.02%	0	\$0.00	NA												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$335,526.58	0.01%	0	\$0.00	NA												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP.	1	\$360,000.00	0.01%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$372,000.00	0.01%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	4	\$1,170,713.52	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	3	\$761,504.00	0.03%	0	\$0.00	NA												
ROGUE CREDIT UNION	4	\$855,388.93	0.03%	0	\$0.00	NA												
ROUNDBANK	1	\$330,642.91	0.01%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$1,154,250.24	0.04%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	16	\$5,306,463.45	0.2%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION	1	\$323,543.48	0.01%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$426,300.00	0.02%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$3,006,583.34	0.11%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,146,379.00	0.12%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$938,410.17	0.03%	0	\$0.00	NA												
S&T BANK	1	\$175,500.00	0.01%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.01%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$246,300.00	0.01%	0	\$0.00	NA												
SAFE CREDIT UNION	11	\$3,220,522.42	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$299,000.00	0.01%	0	\$0.00	NA												
SALAL CREDIT UNION	6	\$1,969,600.00	0.07%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	31	\$9,008,564.74	0.33%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$2,111,463.88	0.08%	0	\$0.00	NA												
SAN DIEGO FUNDING, A CALIFORNIA CORPROATION	1	\$185,000.00	0.01%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$629,000.00	0.02%	0	\$0.00	NA												
SAN JOAQUIN VALLEY MORTGAGE	1	\$190,440.00	0.01%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$191,250.00	0.01%	0	\$0.00	NA												
SANTANDER BANK, N.A.	20	\$5,885,384.44	0.22%	0	\$0.00	NA												
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$270,584.02	0.01%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	3	\$820,350.00	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$768,000.00	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,534.68	0.02%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$445,123.46	0.02%	0	\$0.00	NA												
SCE FEDERAL CREDIT UNION	1	\$377,455.37	0.01%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$414,800.00	0.02%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$733,000.00	0.03%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$11,839,888.21	0.44%	0	\$0.00	NA												
SCHWERTNER STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA												
SCITUATE FEDERAL SAVINGS BANK	1	\$275,000.00	0.01%	0	\$0.00	NA												
SCOTIABANK DE PR	1	\$247,500.00	0.01%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE	1	\$618,210.42	0.02%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC.	1	\$799,686.22	0.03%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE INC.	1	\$180,000.00	0.01%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC.	2	\$650,000.00	0.02%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC.	1	\$404,500.00	0.01%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.01%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	2	\$427,900.00	0.02%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA												

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,272.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	12	\$3,719,251.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	5	\$828,242.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	26	\$6,496,019.42	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$480,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$716,309.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$361,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,138,720.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	40	\$14,217,349.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$210,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$402,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,374,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$598,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$4,047,650.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$453,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	8	\$2,416,594.10	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$315,825.29	0.24%	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.	2	\$340,696.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$132,127,198.32	100%	1	\$224,016.14		0	\$0.00		0									
3138WEXV6	BANCO POPULAR DE PUERTO RICO	2	\$350,892.17	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$471,750.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$946,856.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$199,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$1,343,061.02	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$1,125,719.33	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$181,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,619,378.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WEXW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,115.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$239,048.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,887.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$6,469,886.27	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,047.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$234,315.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,312.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$418,096.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,191.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$414,107.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,955.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$179,146.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$203,864.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$254,984.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$861,423.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,047,167.53	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$512,900.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$323,340.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$459,159.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$470,042.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,981.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$338,190.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,467,627.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BNAK	1	\$220,322.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,190.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$242,443.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$374,231.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$533,435.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK	1	\$101,107.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$314,539.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$292,111.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$106,845.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	7	\$701,907.12	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHE BANK AND TRUST COMPANY	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$86,272.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,749.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.45%	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	14	\$1,334,876.18	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$195,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$203,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,362,280.34	100%	2	\$178,615.79		2	\$178,615.79		0	\$0.00		0	\$0.00		0	\$0.00	
3138WEXY0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$120,618.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$118,243.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$796,862.91	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	26	\$3,042,919.89	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,746,375.20	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOZEMAN	1	\$119,000.00	0.51%	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	1	\$118,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$119,653.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$344,242.19	1.46%	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	6	\$707,487.85	3.01%	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	3	\$348,598.75	1.48%	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 KANSAS CITY	6	\$717,868.52	3.05%	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	18	\$2,142,066.82	9.11%	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	11	\$1,277,313.76	5.43%	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	2	\$233,319.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$112,330.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$119,661.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	3	\$350,367.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$111,835.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$115,729.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,660.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$123,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$691,377.36	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$932,517.35	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	2	\$241,687.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,518.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$355,406.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$695,911.17	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$235,628.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	3	\$361,161.49	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$121,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	3	\$349,875.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$115,825.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$123,313.99	0.52%	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.	3	\$362,292.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,835.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$119,346.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	4	\$472,411.70	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$115,403.66	0.49%	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	\$140,000.00	1.56%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$136,850.00	1.52%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$80,000.00	0.89%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$57,600.00	0.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.78%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,375.00	0.71%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,200.00	0.93%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$65,000.00	0.72%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$70,000.00	0.78%	0	\$0.00	NA												
	Unavailable	1	\$73,000.00	0.79%	0	\$0.00	NA												
Total		138	\$8,978,181.32	100%	0	\$0.00													
3138WEY37	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,750.00	1.4%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	1.39%	0	\$0.00	NA												
	BBMC MORTGAGE LLC	1	\$266,810.00	2.22%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$493,550.00	4.1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,800.00	1.86%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	1.56%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$386,000.00	3.21%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$150,850.00	1.25%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,100.00	2.03%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$217,500.00	1.81%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$167,056.01	1.39%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,000.00	2.91%	0	\$0.00	NA												
	FREMONT BANK	1	\$252,510.79	2.1%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,336.00	1.36%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$161,000.00	1.34%	0	\$0.00	NA												
	GLACIER BANK	1	\$159,575.89	1.33%	0	\$0.00	NA												
	GOTMORTGAGE.COM, A CORPORATION	1	\$197,076.22	1.64%	0	\$0.00	NA												
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$304,180.05	2.53%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$172,250.00	1.43%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$902,000.00	7.49%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$534,579.23	4.44%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP.	1	\$181,600.00	1.51%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$163,300.00	1.36%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	3.46%	0	\$0.00	NA												
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$257,000.00	2.13%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$255,000.00	2.12%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$255,820.10	2.12%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$155,900.00	1.29%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	2.03%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$279,200.00	2.32%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,500.00	1.29%	0	\$0.00	NA												
	PEOPLES HOME EQUITY*	1	\$204,000.00	1.69%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$155,200.00	1.29%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	1	\$174,500.00	1.45%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$215,000.00	1.79%	0	\$0.00	NA												
	R P FUNDING INC.	1	\$271,500.00	2.26%	0	\$0.00	NA												
	R/M/K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$245,200.00	2.04%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$166,250.00	1.38%	0	\$0.00	NA												
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$157,500.00	1.31%	0	\$0.00	NA												
	RESMAC INC.	1	\$163,716.00	1.36%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,000.00	1.25%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$160,174.30	1.33%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	1.74%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$370,000.00	3.07%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$209,000.00	1.74%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$598,459.10	4.97%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$352,850.00	2.91%	0	\$0.00	NA												
Total		51	\$12,039,693.69	100%	0	\$0.00													

BANK OF ENGLAND	3	\$425,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$125,930.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$142,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$125,930.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BARR GROUP, INC.	2	\$274,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$286,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	9	\$1,225,385.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$398,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$138,571.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	2	\$269,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$427,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$530,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$710,413.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&T MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,510,810.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$713,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC.	5	\$717,324.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$806,460.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$146,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,547.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,102,245.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$138,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	2	\$275,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$136,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,059.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,794.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$269,641.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$146,801.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$132,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COORS CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,241,653.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$137,600.00	0.11%	1	\$135,672.81	NA	0	\$0.00	NA	1	\$135,672.81	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,092,430.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FORUM CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$570,796.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$280,384.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$136,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$690,570.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$127,555.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	3	\$392,885.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN OAK LENDING	2	\$293,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC.	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$146,202.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$127,531.65	0.11%	1	\$125,059.87	NA	0	\$0.00	NA	1	\$125,059.87	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$437,277.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$815,129.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$407,041.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$134,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$121,410.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$673,620.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOLCOMB STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$127,171.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A.	3	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,204,106.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$397,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$409,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$129,814.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	5	\$691,320.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$836,516.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$139,990.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,055.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$278,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$284,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$132,828.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$264,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.12%	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	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$273,324.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$147,983.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$135,732.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$264,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$397,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$129,648.00	0.11%	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	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC.	9	\$1,226,974.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$131,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE	1	\$139,719.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$404,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,489,709.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$678,425.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A.	11	\$1,488,196.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$276,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,999.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$140,381.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$409,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,853.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$149,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$138,400.00	0.11%	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	\$279,770.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,202,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$541,333.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$144,776.43	0.12%	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	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.12%	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	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$289,050.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,095,370.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$262,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$142,316.57	0.12%	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	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$144,045.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$563,871.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$130,355.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$540,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$269,074.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$137,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		883	\$121,055,811.82	100%	2	\$260,732.68	0	\$0.00	2	\$260,732.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WEYC7	ACADEMY MORTGAGE CORPORATION	3	\$492,606.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,825.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$151,452.00	0.51%	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	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$497,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$164,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VYSTAR CREDIT UNION	3	\$675,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$850,777.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N A	1	\$203,333.85	0.1%	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	\$218,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE	1	\$213,936.44	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.	3	\$1,073,587.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$848,730.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		662	\$199,977,066.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WEYJ2	1ST SECURITY BANK OF WASHINGTON	2	\$559,389.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,635,515.51	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACC GROUP INC.	1	\$494,333.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$209,323.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$232,685.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$816,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$227,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$381,496.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$479,837.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$275,652.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$562,216.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$624,657.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,957.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$989,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,562.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$356,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$339,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,883,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$334,908.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$676,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,893,286.04	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	\$320,427.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$271,282.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,312,500.00	1.62%	1	\$397,790.65	NA	1	\$397,790.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$307,859.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$514,220.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$454,400.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$514,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$904,331.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,199,246.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$937,462.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$560,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$251,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENDERA FUNDING, INC.	2	\$729,272.00	0.36%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$1,046,400.00	0.51%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,406,003.00	1.67%	0	\$0.00	NA												
CITYWIDE HOME LOANS	2	\$498,329.75	0.24%	0	\$0.00	NA												
CMG MORTGAGE	1	\$486,858.04	0.24%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$390,355.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$234,500.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$475,938.90	0.23%	0	\$0.00	NA												
COMMERCE MORTGAGE WHOLESALE	1	\$467,900.00	0.23%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE	1	\$416,463.23	0.2%	0	\$0.00	NA												
COMMUNITY TRUST BANK	3	\$856,340.10	0.42%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	7	\$2,116,729.00	1.03%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$904,743.47	0.44%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$232,500.00	0.11%	0	\$0.00	NA												
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$228,000.00	0.11%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	2	\$477,850.00	0.23%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$216,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$208,550.00	0.1%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$494,258.27	0.24%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$337,250.00	0.16%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$740,911.54	0.36%	0	\$0.00	NA												
ENVISION CAPITAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$399,508.17	0.2%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$501,250.00	0.25%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$708,000.00	0.35%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,998,016.04	2.44%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,800.00	0.11%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$1,115,912.00	0.55%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,496,198.40	0.73%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,365.00	0.11%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	4	\$1,397,998.22	0.68%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.12%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,778.54	0.73%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,689.03	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,315.95	0.43%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	3	\$687,830.57	0.34%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,362.00	0.11%	0	\$0.00	NA												
FIRSTBANK	2	\$494,551.67	0.24%	0	\$0.00	NA												
FIRSTTRUST BANK	4	\$1,190,454.94	0.58%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD.	2	\$512,875.00	0.25%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$393,300.00	0.19%	0	\$0.00	NA												
GATEWAY REALTY SERVICES	1	\$394,250.00	0.19%	0	\$0.00	NA												
GEO-CORP, INC.	4	\$1,715,000.00	0.84%	0	\$0.00	NA												
GEORGIA COMMERCE BANK	1	\$332,500.00	0.16%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA												
GOTMORTGAGE.COM	2	\$693,103.95	0.34%	0	\$0.00	NA												
GRANDE HOMES, INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,338.00	0.13%	0	\$0.00	NA												
GREEN STREET MORTGAGE SERVICES, INC.	1	\$379,521.91	0.19%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$324,023.11	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,993,404.76	0.97%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,834.22	0.1%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE LLC	1	\$323,400.00	0.16%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	2	\$579,471.35	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.	2	\$539,150.00	0.26%	0	\$0.00	NA												

	TRUSTONE FINANCIAL	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TSM INC	1	\$360,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,603.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,233,466.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$10,998,834.03	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$734,564.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,871,817.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$301,835.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$338,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$511,442.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$513,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,965.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,993.02	0.1%	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	2	\$547,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.- CONV	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$248,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$271,944.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$204,547,656.74	100%	1	\$397,790.65	1	\$397,790.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WEYK9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$346,043.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$688,832.55	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$269,628.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. - COR	1	\$622,397.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,730.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$771,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$176,766.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$1,912,650.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$806,622.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	13	\$4,297,805.33	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,249.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$11,203,137.71	22.44%	3	\$820,186.23	NA	0	\$0.00	NA	1	\$232,130.08	NA	2	\$588,056.15	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,549,381.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,092,991.18	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$694,378.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$412,680.65	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$392,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$960,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,562,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$960,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,776,732.74	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$469,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$249,741.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$332,405.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$602,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	15	\$3,987,308.71	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$867,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,821,050.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$854,550.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,057,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$408,186.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$243,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$557,558.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$562,708.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$397,224.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$449,407.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$49,931,097.31	100%	3	\$820,186.23	0	\$0.00	0	\$0.00	1	\$232,130.08	2	\$588,056.15	0	\$0.00				
3138WEYL7	ACADEMY MORTGAGE CORPORATION	10	\$998,186.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS LOANS, INC	1	\$90,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$95,881.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,307.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,212.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$313,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$185,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$89,489.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$94,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,881.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$201,617.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,120.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$422,370.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$209,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$277,292.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$103,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$85,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$106,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$186,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$98,878.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$292,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,100,395.81	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$177,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,484.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	2	\$131,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	8	\$537,823.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	6	\$377,357.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$84,770.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$61,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$67,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$150,303.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$57,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$62,920.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$72,041.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$134,924.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$122,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$152,050.00	0.66%	1	\$70,033.64	NA	0	\$0.00	NA	1	\$70,033.64	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$47,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$221,554.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$61,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$72,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$76,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$164,916.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$55,996.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$68,913.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$105,055.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$267,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$65,545.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$64,149.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$78,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$213,740.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$55,931.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$55,687.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$66,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$74,844.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$56,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC.	3	\$227,420.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$78,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$57,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE	1	\$61,491.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$75,718.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL HOME MORTGAGE, LLC	1	\$38,666.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$153,398.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$61,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$66,603.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	3	\$216,365.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$69,913.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$61,674.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$813,360.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$69,008.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,160.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$54,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	21	\$1,354,318.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$231,362.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,403.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$143,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$368,917.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$138,557.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$73,511.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$209,317.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$178,770.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$173,970.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	9	\$560,944.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$188,983.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$144,439.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$284,824.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$72,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	\$67,803.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP.	1	\$59,926.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$62,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$51,438.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$125,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$41,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$45,650.00	0.2%	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	1	\$61,110.00	0.27%	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 POWER MORTGAGE	1	\$72,500.00	0.32%	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 LOAN COMPANY	3	\$199,380.77	0.87%	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.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$68,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$61,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$2,971,360.42	100%	1	\$70,033.64	0	\$0.00	1	\$70,033.64	0	\$0.00								
3138WEYP8	ARK MORTGAGE INC	1	\$329,584.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$797,041.16	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$321,604.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$336,775.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$453,904.31	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,532,332.23	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$288,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$444,976.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$169,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NRF FUNDING CORPORATION	1	\$199,754.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,501,690.19	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	2	\$708,139.54	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$429,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,162,672.57	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$324,609.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$161,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$341,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS	1	\$148,000.00	1%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$262,177.23	1.76%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	3	\$1,103,953.10	7.42%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	6	\$1,558,087.51	10.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$350,627.03	2.36%	0	\$0.00	NA												
	Unavailable	1	\$626,206.96	4.23%	0	\$0.00	NA												
Total		46	\$14,869,736.26	100%	0	\$0.00													
3138WEYQ6	AMERICAN INTERNET MORTGAGE INC	1	\$142,962.82	0.73%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	21	\$4,192,192.20	21.3%	0	\$0.00	NA												
	ARVEST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA												
	BOFI FEDERAL BANK	10	\$1,819,252.20	9.24%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	4	\$807,313.05	4.1%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	1	\$117,805.92	0.6%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	2	\$278,661.64	1.42%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	5	\$534,281.26	2.71%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	6	\$1,067,224.62	5.42%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,001,009.04	5.09%	0	\$0.00	NA												
	CITIBANK,N.A.	1	\$219,174.97	1.11%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$179,000.00	0.91%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$207,484.24	1.05%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$597,977.94	3.04%	0	\$0.00	NA												
	CTBC BANK CORP., (USA)	1	\$400,000.00	2.03%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$204,671.12	1.04%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$115,000.00	0.58%	0	\$0.00	NA												
	FIRST KENTUCKY BANK, INC.	1	\$49,259.46	0.25%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,336,192.58	22.03%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$240,658.36	1.22%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	2	\$193,111.53	0.98%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$155,578.00	0.79%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	16	\$1,936,150.39	9.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$405,094.60	2.06%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$98,507.90	0.5%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF BUHL	1	\$54,401.18	0.28%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,807.27	1.17%	0	\$0.00	NA												
Total		111	\$19,684,772.29	100%	0	\$0.00													
3138WEYR4	ARIZONA FEDERAL CREDIT UNION	1	\$170,958.78	3.36%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	1	\$55,343.18	1.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$324,500.00	6.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,750.00	3.82%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$205,700.00	4.04%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,500.00	3.74%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,398.65	7.07%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$121,816.25	2.39%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,200.00	3.65%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,200.00	2.14%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$125,000.00	2.45%	0	\$0.00	NA												
	MAGNA BANK	1	\$153,500.00	3.01%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$123,700.00	2.43%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$64,600.00	1.27%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$268,914.04	5.28%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORP	1	\$87,780.00	1.72%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$382,720.87	7.51%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,925.00	3.35%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$344,250.00	6.76%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$517,542.34	10.16%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$187,729.13	3.68%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$112,500.00	2.21%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$82,036.15	1.61%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$333,600.00	6.55%	0	\$0.00	NA												

	ROYAL CREDIT UNION	1	\$120,003.71	3.21%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,338.09	2.87%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$177,851.00	4.76%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,393.26	3.52%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$175,000.00	4.69%	0	\$0.00	NA												
Total		20	\$3,736,146.51	100%	0	\$0.00													
3138WEYU7	AMERICAN EQUITY MORTGAGE, INC	1	\$185,643.88	4.05%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$97,004.81	2.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$342,250.00	7.47%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$214,703.79	4.69%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,560.00	2.09%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$220,700.00	4.82%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	1.75%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,523.94	2.92%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,900.00	4.02%	0	\$0.00	NA												
	FRIENDS AND FAMILY CREDIT UNION	1	\$104,201.25	2.28%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$367,300.00	8.02%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$168,700.00	3.68%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$292,459.03	6.39%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$266,800.00	5.83%	0	\$0.00	NA												
	MONTAGE MORTGAGE LLC	1	\$300,221.73	6.56%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$86,600.00	1.89%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$301,600.00	6.59%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,400.00	3.7%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$209,741.79	4.58%	0	\$0.00	NA												
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,500.00	4.75%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$169,500.00	3.7%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$82,100.00	1.79%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$164,200.00	3.59%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$126,337.17	2.72%	0	\$0.00	NA												
Total		25	\$4,579,947.39	100%	0	\$0.00													
3138WEYV5	AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.29%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	21	\$3,869,453.29	5.16%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$311,400.00	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$166,950.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,600.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$737,266.00	0.98%	0	\$0.00	NA												
	AMERICAN BANK	1	\$112,368.78	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$144,000.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,043,389.00	1.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$284,600.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,600.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$198,500.00	0.26%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$271,000.00	0.36%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$241,600.00	0.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,500.00	0.28%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$122,841.00	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$392,000.00	0.52%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA												
	BANKERS' BANK	1	\$71,250.00	0.1%	0	\$0.00	NA												
	BANNER BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$665,600.00	0.89%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$395,000.00	0.53%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$608,900.00	0.81%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	0.54%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA												

HOMEFIELD CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS INC.,	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$318,250.00	0.14%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$149,045.54	0.07%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$734,545.71	0.33%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$410,788.46	0.19%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	2	\$466,303.93	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,340,205.00	0.61%	0	\$0.00	NA	0												
ILLINI BANK	2	\$270,534.69	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,600.00	0.06%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$152,056.47	0.07%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP.	2	\$981,000.00	0.45%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0												
INTERBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$163,767.96	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$962,500.00	0.44%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
JMAC LENDING, INC.	2	\$560,000.00	0.25%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.06%	0	\$0.00	NA	0												
KERCHENFAUT APPRAISALS	1	\$112,350.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,127,915.16	0.97%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$160,710.92	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,540,301.10	0.7%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$380,800.00	0.17%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK N.A.	3	\$1,216,300.00	0.55%	0	\$0.00	NA	0												
LENDIA INC.	1	\$190,158.49	0.09%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,400.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$775,500.00	0.35%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$158,299.21	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$476,500.00	0.22%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$496,432.45	0.23%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$341,800.00	0.16%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$118,400.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	3	\$432,043.00	0.2%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$71,400.00	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0												
MEGAMERICA MORTGAGE GROUP, INC.	1	\$150,832.52	0.07%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$222,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$514,833.91	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$938,250.00	0.43%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,319.14	0.07%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$217,350.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$453,300.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$151,330.32	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$289,200.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$634,150.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$389,500.00	0.18%	0	\$0.00	NA	0												

POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.13%	0	\$0.00	NA	0												
PPL GOLD CREDIT UNION	1	\$147,122.46	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$662,103.43	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$440,850.00	0.2%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$150,900.00	0.07%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC.	6	\$1,492,284.00	0.68%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE LLC	1	\$388,000.00	0.18%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P.	1	\$225,533.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$998,250.00	0.45%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,393,000.00	0.63%	0	\$0.00	NA	0												
PS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$281,650.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	4	\$1,232,850.85	0.56%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
RCB BANK	1	\$208,400.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$705,011.37	0.32%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
RENASANT BANK	1	\$151,821.37	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
RESMAC INC	1	\$339,500.00	0.15%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$295,350.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,878.00	0.06%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$151,300.00	0.07%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$442,100.00	0.2%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$330,000.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	3	\$614,978.00	0.28%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$316,869.84	0.14%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$444,000.00	0.2%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$828,310.24	0.38%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	4	\$1,150,073.08	0.52%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$175,750.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,500.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$113,200.00	0.05%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$121,100.00	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
SINCERE LENDING INC	1	\$382,000.00	0.17%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$222,232.88	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$366,150.00	0.17%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$152,020.48	0.07%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$293,800.00	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$336,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$159,690.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$160,629.80	0.07%	0	\$0.00	NA	0												
STATE BANK OF SPEER	2	\$174,649.29	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$396,800.00	0.18%	0	\$0.00	NA	0												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,250.00	0.45%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$352,500.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$336,000.00	0.23%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,941.96	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,000.00	0.48%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$234,000.00	0.16%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE	1	\$288,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$290,250.00	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$562,350.00	0.38%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	4	\$1,364,850.00	0.92%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$836,653.73	0.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$719,000.00	0.49%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA												
	Unavailable	2	\$878,328.06	0.59%	0	\$0.00	NA												
Total		484	\$148,147,167.05	100%	0	\$0.00													
3138WEZF9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,600.00	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,582,518.00	1.49%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$327,000.00	0.19%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$328,000.00	0.19%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA												
	ALL HOME LENDING INC	1	\$246,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$981,237.00	0.57%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$245,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$357,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.21%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,956,500.00	1.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$738,454.00	0.43%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$990,700.00	0.57%	0	\$0.00	NA												
	APPLE MORTGAGE CORP	1	\$239,200.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$335,200.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$609,500.00	0.35%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.24%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$255,000.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$272,000.00	0.16%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$176,000.00	0.1%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA												
	BANKNEWPORT	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,275,600.00	0.73%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$581,320.00	0.33%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,297,250.00	1.9%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$329,600.00	0.19%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	1	\$207,500.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$409,000.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,725.00	0.18%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$354,350.00	0.2%	0	\$0.00	NA												

CAPSTAR BANK	1	\$413,158.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,443,994.98	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$993,666.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	30	\$10,536,700.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$2,819,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	1	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$727,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	3	\$779,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$312,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$592,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$389,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$254,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$179,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,322,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,175,943.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E CENTURY MORTGAGE & REALTY, INC.	1	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$628,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$347,396.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,416,771.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$320,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$185,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$881,451.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$192,600.00	0.11%	1	\$189,554.77	NA	1	\$189,554.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,246,648.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,506,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$463,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$392,394.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$829,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$244,622.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$281,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,199,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$774,325.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$547,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,792,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$833,158.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$410,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,539,251.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,932,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,534,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$387,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$410,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$586,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$224,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$399,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,170,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$602,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,708,660.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,759,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$500,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$637,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$318,677.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$620,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$655,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	\$1,977,459.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		565	\$173,634,250.11	100%	1	\$189,554.77	1	\$189,554.77	0	\$0.00										
3138WEZG7	1ST FARM CREDIT SERVICES	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,084,559.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$932,763.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,010,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$377,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$867,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$230,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$386,100.00	0.35%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$599,450.00	0.55%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,500.00	0.58%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$250,000.00	0.23%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$277,125.86	0.25%	0	\$0.00	NA												
	WESTERN BANCORP.	2	\$811,713.98	0.75%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE	1	\$297,366.45	0.27%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	5	\$1,239,270.11	1.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$256,405.00	0.2%	0	\$0.00	NA												
Total		376	\$108,897,606.17	100%	0	\$0.00													
3138WEZH5	ABBEY CREDIT UNION	1	\$135,589.68	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$2,306,262.00	1.9%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$144,800.00	0.12%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,890.00	0.11%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$285,700.00	0.24%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$279,400.00	0.23%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$142,400.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$1,531,320.00	1.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$266,950.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$699,717.49	0.58%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$285,600.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$137,100.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,150.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$705,205.00	0.58%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,038.00	0.11%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$554,300.00	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$406,400.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,680.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$566,785.98	0.47%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$409,250.00	0.34%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$958,850.00	0.79%	0	\$0.00	NA												
	BANCFIRST	2	\$267,150.00	0.22%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$137,503.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$145,000.00	0.12%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$145,837.16	0.12%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$133,600.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$574,447.70	0.47%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$128,020.00	0.11%	0	\$0.00	NA												
	BARR GROUP, INC.	1	\$133,500.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$702,615.00	0.58%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$709,800.00	0.59%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$283,350.00	0.23%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$262,250.00	0.22%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$140,781.36	0.12%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$132,300.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,483.27	0.35%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$273,000.00	0.23%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	4	\$569,000.00	0.47%	0	\$0.00	NA												

ANCHORBANK, FSB	1	\$164,900.00	0.15%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$170,000.00	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$347,650.00	0.31%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$304,550.00	0.27%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,000.00	0.14%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$163,000.00	0.14%	0	\$0.00	NA												
AVENON FUNDING INC	1	\$157,500.00	0.14%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$789,174.08	0.7%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$168,450.00	0.15%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$173,850.00	0.15%	0	\$0.00	NA												
BANK OF SAINT ELIZABETH	1	\$163,000.00	0.14%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$160,000.00	0.14%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$172,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$664,570.11	0.59%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	2	\$321,000.00	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$482,800.00	0.43%	0	\$0.00	NA												
BAY EQUITY LLC	4	\$677,550.00	0.6%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$325,410.00	0.29%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA												
BESSER CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,762.87	0.14%	0	\$0.00	NA												
BLUE STAR RESIDENTIAL LENDING INC	1	\$153,750.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$485,591.96	0.43%	0	\$0.00	NA												
BOONE BANK & TRUST CO	1	\$173,500.00	0.15%	0	\$0.00	NA												
BORDER STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.28%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.28%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$334,800.00	0.3%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$808,301.00	0.72%	0	\$0.00	NA												
CARROLLTON BANK	1	\$171,600.00	0.15%	0	\$0.00	NA												
CASHCALL MORTGAGE	4	\$642,000.00	0.57%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$316,750.00	0.28%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$167,600.00	0.15%	0	\$0.00	NA												
CENDERA FUNDING, INC.	1	\$150,675.00	0.13%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$151,050.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	2	\$342,000.00	0.3%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$156,500.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$164,350.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	2	\$326,425.00	0.29%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$473,276.96	0.42%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$152,500.00	0.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	5	\$813,955.00	0.72%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$163,750.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$154,590.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,628,398.00	1.44%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$160,500.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,748.08	0.15%	0	\$0.00	NA												
COMMERCE BANK	1	\$169,600.00	0.15%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$171,700.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
COMMUNITY TRUST BANK	5	\$844,908.00	0.75%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$351,000.00	0.66%	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.	1	\$416,399.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$53,411,959.87	100%	1	\$359,496.77	0	\$0.00	0	\$0.00	0	\$359,496.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WEZP7	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$4,339,081.17	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$356,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,483.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	3	\$817,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$179,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$631,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$195,404.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,705.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$500,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPROATION	1	\$214,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$258,884.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$383,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$220,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$444,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	7	\$1,795,510.55	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$182,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,296,562.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$400,775.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$214,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$504,726.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO.	1	\$178,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,154,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$305,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$407,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$768,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$363,947.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$170,055.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$216,773.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$269,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,516,530.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$518,000.00	0.44%	0	\$0.00	NA	0												
CONCORDIA BANK & TRUST COMPANY	1	\$234,139.00	0.2%	0	\$0.00	NA	0												
CONGAREE STATE BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	3	\$720,100.00	0.62%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC.	1	\$202,500.00	0.17%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$490,800.00	0.42%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,204.48	0.18%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$247,000.00	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$189,750.00	0.16%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	3	\$651,300.00	0.56%	0	\$0.00	NA	0												
EAGLE BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$684,600.00	0.59%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$288,210.00	0.22%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$401,120.00	0.34%	0	\$0.00	NA	0												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.34%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP, INC.	1	\$206,625.00	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,361,473.32	2.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$410,750.00	0.35%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$752,440.00	0.65%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,500.00	0.17%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$206,625.00	0.18%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$246,905.00	0.21%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.29%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	1	\$245,860.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$261,250.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A.	1	\$191,090.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$178,000.00	0.15%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	3	\$840,720.00	0.72%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$606,750.00	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$191,568.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,080.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$190,000.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$218,500.00	0.19%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,300.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$431,924.94	0.37%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$378,000.00	0.32%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,673.00	0.19%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$480,700.00	0.41%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$438,550.00	0.38%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$435,988.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$261,155.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	2	\$482,900.00	0.41%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$197,971.01	0.17%	0	\$0.00	NA	0												

	UNIVERSITY LENDING GROUP, LLC	1	\$256,500.00	0.22%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$452,250.00	0.39%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$805,050.00	0.69%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,480.00	0.33%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	9	\$2,407,150.00	2.07%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$385,400.00	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$191,485.82	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$217,977.19	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,175.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$696,000.00	0.6%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	2	\$542,626.51	0.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,335.00	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,000.00	0.4%	0	\$0.00	NA												
Total		473	\$116,543,983.25	100%	0	\$0.00													
3138X1V60	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$6,583,618.43	100%	0	\$0.00	NA												
Total		34	\$6,583,618.43	100%	0	\$0.00													
3138X1V78	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	79	\$23,606,499.56	100%	0	\$0.00	NA												
Total		79	\$23,606,499.56	100%	0	\$0.00													
3138X1V86	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,031,000.00	100%	0	\$0.00	NA												
Total		9	\$3,031,000.00	100%	0	\$0.00													
3138X1V94	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,807,499.00	100%	0	\$0.00	NA												
Total		33	\$9,807,499.00	100%	0	\$0.00													
3138X1VW3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,542,736.11	100%	0	\$0.00	NA												
Total		8	\$2,542,736.11	100%	0	\$0.00													
3138X3K27	NEW PENN FINANCIAL, LLC	6	\$1,340,850.00	83.86%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	12.51%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$58,150.00	3.63%	0	\$0.00	NA												
Total		8	\$1,599,000.00	100%	0	\$0.00													
3138X3K35	NEW PENN FINANCIAL, LLC	4	\$1,395,083.00	100%	0	\$0.00	NA												
Total		4	\$1,395,083.00	100%	0	\$0.00													
3138X3K43	NEW PENN FINANCIAL, LLC	3	\$1,199,725.00	100%	0	\$0.00	NA												
Total		3	\$1,199,725.00	100%	0	\$0.00													
3138X3KZ4	NEW PENN FINANCIAL, LLC	4	\$1,704,000.00	89.99%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$189,600.00	10.01%	0	\$0.00	NA												
Total		5	\$1,893,600.00	100%	0	\$0.00													
3138X9ZB8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,072,589.63	100%	0	\$0.00	NA												
Total		11	\$1,072,589.63	100%	0	\$0.00													
3138X9ZC6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,825,642.30	100%	0	\$0.00	NA												
Total		20	\$3,825,642.30	100%	0	\$0.00													
3138X9ZG7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,628,270.82	100%	0	\$0.00	NA												
Total		13	\$1,628,270.82	100%	0	\$0.00													
3138X9ZH5	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,740,576.48	100%	0	\$0.00	NA												
Total		28	\$1,740,576.48	100%	0	\$0.00													
3138X12A4	BANCO POPULAR DE PUERTO RICO	33	\$4,880,546.58	100%	0	\$0.00	NA												

	ROGUE CREDIT UNION	4	\$399,823.94	8.39%	0	\$0.00	NA												
	SOUTHERN OHIO MORTGAGE, LTD.	6	\$623,349.37	13.09%	0	\$0.00	NA												
	STARK FEDERAL CREDIT UNION	1	\$93,396.85	1.96%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,100.00	2.25%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$91,800.00	1.93%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,189,880.73	24.98%	0	\$0.00	NA												
Total		48	\$4,762,652.76	100%	0	\$0.00													
3138Y4WL9	BEST REWARD CREDIT UNION	1	\$134,800.00	4.37%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.04	4.3%	0	\$0.00	NA												
	CES CREDIT UNION	1	\$149,802.47	4.86%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$114,000.00	3.7%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$117,500.00	3.81%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00	NA												
	GENFED FINANCIAL CREDIT UNION	1	\$121,079.16	3.92%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$115,200.00	3.73%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$268,200.00	8.69%	0	\$0.00	NA												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$250,800.00	8.13%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION	1	\$130,150.00	4.22%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	2	\$259,000.00	8.4%	0	\$0.00	NA												
	TOWPATH CREDIT UNION, INC.	1	\$150,000.00	4.86%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$885,331.15	28.69%	0	\$0.00	NA												
Total		24	\$3,084,979.82	100%	0	\$0.00													
3138Y5GG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,672,575.43	100%	0	\$0.00	NA												
Total		13	\$2,672,575.43	100%	0	\$0.00													
3138Y5GH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,496,000.00	100%	0	\$0.00	NA												
Total		8	\$1,496,000.00	100%	0	\$0.00													
3138Y5JC1	CASTLE & COOKE MORTGAGE, LLC	10	\$1,107,969.00	100%	0	\$0.00	NA												
Total		10	\$1,107,969.00	100%	0	\$0.00													
3138Y5JD9	CASTLE & COOKE MORTGAGE, LLC	5	\$1,225,415.30	100%	0	\$0.00	NA												
Total		5	\$1,225,415.30	100%	0	\$0.00													
3138Y5JE7	CASTLE & COOKE MORTGAGE, LLC	12	\$1,521,196.25	100%	0	\$0.00	NA												
Total		12	\$1,521,196.25	100%	0	\$0.00													
3138Y5JF4	CASTLE & COOKE MORTGAGE, LLC	11	\$1,136,232.00	100%	0	\$0.00	NA												
Total		11	\$1,136,232.00	100%	0	\$0.00													
3138Y5JG2	CASTLE & COOKE MORTGAGE, LLC	6	\$1,328,783.75	84.92%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	15.08%	0	\$0.00	NA												
Total		7	\$1,564,783.75	100%	0	\$0.00													
3138Y6D35	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,088,828.00	100%	0	\$0.00	NA												
Total		12	\$4,088,828.00	100%	0	\$0.00													
3138Y7GT3	QUICKEN LOANS INC.	38	\$10,083,447.57	100%	0	\$0.00	NA												
Total		38	\$10,083,447.57	100%	0	\$0.00													
3138Y7GU0	QUICKEN LOANS INC.	34	\$10,107,896.44	100%	0	\$0.00	NA												
Total		34	\$10,107,896.44	100%	0	\$0.00													
3138Y7GV8	QUICKEN LOANS INC.	37	\$10,011,125.00	100%	0	\$0.00	NA												
Total		37	\$10,011,125.00	100%	0	\$0.00													
3138Y7GW6	INSIGNIA BANK	1	\$70,797.47	1.4%	0	\$0.00	NA												
	QUICKEN LOANS INC.	18	\$5,000,288.66	98.6%	0	\$0.00	NA												

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$400,000.00	0.92%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC.	2	\$488,500.00	1.12%	0	\$0.00	NA												
	KAITER ENTERPRISES INC.	1	\$243,200.00	0.56%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,920.00	0.52%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$328,000.00	0.75%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$218,250.00	0.5%	0	\$0.00	NA												
	OPTION FUNDING, INC.	1	\$372,000.00	0.85%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	1	\$434,000.00	0.99%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$827,400.00	1.89%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$202,700.00	0.46%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	1.43%	0	\$0.00	NA												
	TRISTAR FINANCE, INC.	1	\$252,000.00	0.58%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.95%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$292,500.00	0.67%	0	\$0.00	NA												
Total		140	\$43,712,594.91	100%	0	\$0.00													
3138YFSY1	COLE TAYLOR BANK	18	\$4,853,787.22	90.25%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$314,900.00	5.86%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$209,600.00	3.89%	0	\$0.00	NA												
Total		20	\$5,378,287.22	100%	0	\$0.00													
3138YFV92	BUCKEYE STATE CREDIT UNION	1	\$213,750.00	4.18%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,622.01	2.63%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,500.00	3%	0	\$0.00	NA												
	CHACO CREDIT UNION INC	1	\$68,000.00	1.33%	0	\$0.00	NA												
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,750.00	1.82%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$84,000.00	1.64%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,175.00	1.98%	0	\$0.00	NA												
	FRIENDS AND FAMILY CREDIT UNION	1	\$72,805.00	1.42%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	2	\$328,000.00	6.42%	0	\$0.00	NA												
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$20,562.00	0.4%	0	\$0.00	NA												
	MOUNTAIN RIVER CREDIT UNION	1	\$98,000.00	1.92%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	3	\$325,950.00	6.38%	0	\$0.00	NA												
	OHIO HEALTHCARE FCU	2	\$306,000.00	5.99%	0	\$0.00	NA												
	ROGUE CREDIT UNION	2	\$241,500.00	4.73%	0	\$0.00	NA												
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	3.4%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$99,600.00	1.95%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	2	\$275,700.00	5.4%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$182,500.00	3.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,137,462.76	41.84%	0	\$0.00	NA												
Total		45	\$5,109,376.77	100%	0	\$0.00													
3138YG6G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,151,550.67	100%	0	\$0.00	NA												
Total		14	\$4,151,550.67	100%	0	\$0.00													
3138YG6J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,208,932.31	100%	0	\$0.00	NA												
Total		11	\$1,208,932.31	100%	0	\$0.00													
3138YG6M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,620,944.71	100%	0	\$0.00	NA												
Total		7	\$1,620,944.71	100%	0	\$0.00													
3138YG6P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,126,980.12	100%	0	\$0.00	NA												
Total		13	\$2,126,980.12	100%	0	\$0.00													
3138YG6R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,293,272.84	100%	0	\$0.00	NA												
Total		10	\$1,293,272.84	100%	0	\$0.00													
3138YG6S6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,530,720.20	100%	0	\$0.00	NA												
Total		19	\$5,530,720.20	100%	0	\$0.00													
3138YG6T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,075,013.93	100%	0	\$0.00	NA												

3138YGJF0	GUILD MORTGAGE COMPANY	107	\$27,501,186.73	100%	0	\$0.00	NA												
Total		107	\$27,501,186.73	100%	0	\$0.00													
3138YGJG8	GUILD MORTGAGE COMPANY	107	\$29,001,165.63	100%	0	\$0.00	NA												
Total		107	\$29,001,165.63	100%	0	\$0.00													
3138YGJH6	GUILD MORTGAGE COMPANY	53	\$14,732,646.78	100%	0	\$0.00	NA												
Total		53	\$14,732,646.78	100%	0	\$0.00													
3138YGJJ2	GUILD MORTGAGE COMPANY	19	\$1,586,697.90	100%	0	\$0.00	NA												
Total		19	\$1,586,697.90	100%	0	\$0.00													
3138YGJK9	GUILD MORTGAGE COMPANY	12	\$1,401,835.66	100%	0	\$0.00	NA												
Total		12	\$1,401,835.66	100%	0	\$0.00													
3138YGJL7	GUILD MORTGAGE COMPANY	10	\$1,376,740.00	100%	0	\$0.00	NA												
Total		10	\$1,376,740.00	100%	0	\$0.00													
3138YGJM5	GUILD MORTGAGE COMPANY	112	\$26,500,114.80	100%	0	\$0.00	NA												
Total		112	\$26,500,114.80	100%	0	\$0.00													
3138YGJN3	GUILD MORTGAGE COMPANY	38	\$2,497,692.58	100%	0	\$0.00	NA												
Total		38	\$2,497,692.58	100%	0	\$0.00													
3138YGJP8	GUILD MORTGAGE COMPANY	36	\$3,631,681.36	100%	0	\$0.00	NA												
Total		36	\$3,631,681.36	100%	0	\$0.00													
3138YGJQ6	GUILD MORTGAGE COMPANY	54	\$6,313,712.51	100%	0	\$0.00	NA												
Total		54	\$6,313,712.51	100%	0	\$0.00													
3138YGJR4	GUILD MORTGAGE COMPANY	87	\$12,048,913.26	100%	0	\$0.00	NA												
Total		87	\$12,048,913.26	100%	0	\$0.00													
3138YGJS2	GUILD MORTGAGE COMPANY	68	\$10,968,338.76	100%	0	\$0.00	NA												
Total		68	\$10,968,338.76	100%	0	\$0.00													
3138YGJT0	GUILD MORTGAGE COMPANY	12	\$1,936,140.00	100%	0	\$0.00	NA												
Total		12	\$1,936,140.00	100%	0	\$0.00													
3138YGJU7	GUILD MORTGAGE COMPANY	134	\$38,596,191.29	100%	0	\$0.00	NA												
Total		134	\$38,596,191.29	100%	0	\$0.00													
3138YGLQ3	DAS ACQUISITION COMPANY, LLC	1	\$171,545.86	27.59%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,200.00	36.86%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATIONJ	1	\$221,094.87	35.55%	0	\$0.00	NA												
Total		3	\$621,840.73	100%	0	\$0.00													
3138YGPE6	AMERICAN BANK AND TRUST COMPANY, N.	1	\$137,547.07	10.28%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$137,521.91	10.28%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,604.24	11.25%	0	\$0.00	NA												
	CU FINANCIAL, INC.	1	\$170,748.08	12.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$131,801.19	9.85%	0	\$0.00	NA												
	GRANDI MORTGAGE SERVICES LLC	1	\$164,745.96	12.31%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$445,179.25	33.27%	0	\$0.00	NA												
Total		9	\$1,338,147.70	100%	0	\$0.00													
3138YGP3	1ST PORTFOLIO LENDING CORPORATION	1	\$365,211.18	5.89%	0	\$0.00	NA												
	AAXY L.L.C., DBA AUSTIN FIRST MORTG	1	\$365,460.81	5.9%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,436.48	3.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$221,490.89	3.57%	0	\$0.00	NA												

	GENEQUITY MORTGAGE, INC.	1	\$238,645.38	3.85%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK	1	\$179,734.82	2.9%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$374,684.82	6.05%	0	\$0.00	NA												
	HERRING BANK	1	\$402,193.32	6.49%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	5	\$1,660,870.60	26.8%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,276,496.73	20.6%	0	\$0.00	NA												
	RELIANT BANK	1	\$218,178.10	3.52%	0	\$0.00	NA												
	RESCUE MORTGAGE, INC.	1	\$195,298.84	3.15%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$189,439.28	3.06%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$301,514.25	4.86%	0	\$0.00	NA												
Total		21	\$6,197,655.50	100%	0	\$0.00													
3138YGP1	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$85,284.96	6.96%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,021,715.72	83.4%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$118,112.05	9.64%	0	\$0.00	NA												
Total		12	\$1,225,112.73	100%	0	\$0.00													
3138YGP9	CITIZENS BANK OF ADA	1	\$135,658.58	11.92%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$723,354.64	63.53%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$131,818.14	11.58%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$147,716.20	12.97%	0	\$0.00	NA												
Total		8	\$1,138,547.56	100%	0	\$0.00													
3138YGP5	ALLIED FIRST BANK, SB	1	\$416,425.49	3.46%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$544,287.68	4.52%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$204,717.56	1.7%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$294,584.34	2.45%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC	1	\$224,696.92	1.87%	0	\$0.00	NA												
	EMPIRE FINANCIAL	1	\$416,425.49	3.46%	0	\$0.00	NA												
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$559,165.78	4.64%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$415,848.94	3.45%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$183,752.15	1.53%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL	11	\$3,010,808.59	24.99%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$189,943.80	1.58%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,178,033.65	34.68%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL,LLC	1	\$367,481.49	3.05%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$198,276.45	1.65%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$333,464.94	2.77%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$275,619.75	2.29%	0	\$0.00	NA												
	TEXAS LOAN STAR	1	\$233,677.61	1.91%	0	\$0.00	NA												
Total		41	\$12,047,210.63	100%	0	\$0.00													
3138YGP2	AMERICAN FINANCIAL NETWORK, INC.	1	\$134,643.77	9.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,227.00	9.09%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$274,766.90	18.6%	0	\$0.00	NA												
	FINA FINANCIAL, INC	1	\$149,806.91	10.14%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$139,819.78	9.46%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$362,506.81	24.54%	0	\$0.00	NA												
	PACIFICE UNION FINANCIAL, LLC	1	\$131,830.09	8.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,802.47	10.14%	0	\$0.00	NA												
Total		11	\$1,477,403.73	100%	0	\$0.00													
3138YGPL0	CITIZENS BANK OF ADA	1	\$128,000.00	4.5%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,970.99	3.59%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$132,951.95	4.67%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC.	1	\$125,970.03	4.43%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$209,120.20	7.35%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC.	1	\$183,478.62	6.45%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, A LIMIT	1	\$125,477.45	4.41%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	2	\$252,028.66	8.86%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,149,589.31	40.42%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,816.60	8.68%	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	\$188,714.10	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,844,117.91	100%	0	\$0.00	0												
3138YGPM8	AAXY LLC, DBA AAXY MORTGAGE	1	\$108,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$108,618.27	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$95,475.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, L.P.	1	\$58,571.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$106,253.41	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$108,600.18	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$109,600.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	5	\$500,985.48	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,848.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A	1	\$109,099.49	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$106,250.08	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,779,300.91	100%	0	\$0.00	0												
3138YGPN6	AMERICAN FINANCING CORPORATION, A C	1	\$114,837.96	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$119,440.22	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$123,212.54	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGESUS	1	\$111,845.70	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$119,827.10	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$596,643.49	33.47%	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	\$119,264.05	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$121,902.99	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR	1	\$115,943.61	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$124,823.88	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$114,841.56	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,782,583.10	100%	0	\$0.00	0												
3138YGPP1	AAXY L.L.C.	1	\$144,142.02	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$135,654.26	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$127,823.65	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$134,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,550.30	3.54%	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	\$135,922.68	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,801.17	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, L.P.	1	\$149,883.73	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABI	2	\$276,900.51	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$129,765.91	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$131,822.19	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,097,294.32	30.74%	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	\$149,585.95	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$142,590.00	3.99%	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	\$134,818.15	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR	1	\$144,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	1	\$130,440.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$140,324.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,570,119.79	100%	0	\$0.00	0												
3138YGPQ9	AMERICA'S CHOICE HOME LOANS, LP	1	\$173,943.37	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$168,961.59	8.61%	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 LIMIT	1	\$157,283.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC.	1	\$156,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	5	\$825,489.40	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,800.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$174,742.19	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$151,983.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,962,202.55	100%	0	\$0.00	0												
3138YGPR7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIVATE BANK OF BUCKHEAD	1	\$399,508.17	0.95%	0	\$0.00	NA												
	RESOURCE MORTGAGE OF NORMAN INC. DBA EXECUTIVE LENDING GROUP	1	\$325,470.45	0.78%	0	\$0.00	NA												
	RP FUNDING, INC.	1	\$223,718.18	0.53%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$451,418.17	1.08%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,769.96	0.85%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,245.22	0.48%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$584,250.00	1.4%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,670.47	0.64%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$271,657.78	0.65%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$271,657.79	0.65%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$223,724.57	0.53%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	2	\$561,307.18	1.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$256,082.41	0.61%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORP	1	\$379,793.12	0.91%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORP	1	\$343,577.02	0.82%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$247,495.31	0.59%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$468,150.25	1.12%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$215,728.24	0.52%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$461,019.24	1.1%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$261,851.25	0.63%	0	\$0.00	NA												
	WALLICK + VOLK, INC.	1	\$252,581.81	0.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$309,219.32	0.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	64	\$18,529,186.12	44.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$205,347.20	0.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$548,572.63	1.3%	0	\$0.00	NA												
Total		145	\$41,869,487.24	100%	0	\$0.00													
3138YGY48	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$299,613.83	4.47%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,167.21	4.99%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC. A CORP	1	\$255,728.25	3.82%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,315.69	2.84%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$240,889.53	3.6%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$386,999.19	5.78%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$339,562.35	5.07%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$416,487.26	6.22%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$494,318.96	7.38%	0	\$0.00	NA												
	RESMAC, INC. A CORP	1	\$569,299.13	8.5%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$287,645.88	4.3%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$623,196.77	9.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$2,257,215.39	33.72%	0	\$0.00	NA												
Total		20	\$6,695,439.44	100%	0	\$0.00													
3138YGY55	AFG MORTGAGE A PENNSYLVANIA CORP	1	\$269,543.97	0.68%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$337,266.45	0.85%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$364,720.00	0.92%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$356,529.88	0.9%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$326,276.38	0.82%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$508,448.53	1.28%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,675.81	0.57%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$411,931.69	1.04%	0	\$0.00	NA												
	EQUITY NOW, INC.	1	\$371,487.48	0.94%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$531,065.67	1.34%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,081,518.45	2.73%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	4	\$1,660,628.05	4.19%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$399,000.00	1.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORP	1	\$261,292.87	0.66%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$204,717.56	0.52%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$333,560.17	0.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	3	\$845,234.80	2.13%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$372,150.00	0.94%	0	\$0.00	NA												
	HARTFORD FUNDING LTD A NEW YORK CORP	1	\$305,228.90	0.77%	0	\$0.00	NA												

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$484,994.45	1.93%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,635.03	1.06%	0	\$0.00	NA												
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,530.63	0.61%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$278,579.10	1.11%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$282,305.01	1.12%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$264,000.00	1.05%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$314,470.93	1.25%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$252,437.54	1%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$181,400.39	0.72%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$300,636.38	1.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,153.92	1.5%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORP	1	\$409,311.36	1.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	65	\$18,393,597.93	73.08%	0	\$0.00	NA												
Total		87	\$25,172,596.91	100%	0	\$0.00													
3138YGYX4	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$177,141.68	0.2%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$183,097.39	0.21%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$355,600.00	0.4%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$188,789.54	0.21%	0	\$0.00	NA												
	ACOPIA, LLC, A CORP	1	\$200,000.00	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,537.13	0.22%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,322.50	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	2	\$382,771.90	0.43%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$181,749.25	0.2%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$184,203.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$199,536.89	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$199,736.63	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$188,801.05	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,762.97	0.2%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORP	1	\$199,225.14	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$195,729.96	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,503.40	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$371,812.76	0.42%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,374.93	0.23%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,046.07	0.21%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$186,892.15	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$187,500.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORP	1	\$196,728.58	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORP	1	\$193,410.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,757.52	0.2%	0	\$0.00	NA												
	AMERIS BANK	1	\$198,008.81	0.22%	0	\$0.00	NA												
	AMERIS BANK A CORP	1	\$188,789.54	0.21%	0	\$0.00	NA												
	ANGLIA FINANCIAL, LLC	1	\$176,932.35	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,480.44	0.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,341.91	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,558.89	0.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$358,659.44	0.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$193,221.20	0.22%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC A LLC	1	\$193,313.30	0.22%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC.	1	\$181,749.25	0.21%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,746.41	0.2%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$182,184.64	0.21%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$186,947.84	0.21%	0	\$0.00	NA												
	C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$175,507.87	0.2%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,688.49	0.2%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$187,735.11	0.21%	0	\$0.00	NA												
	CELTIC BANK CORPORATION	1	\$190,936.57	0.22%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$178,248.49	0.2%	0	\$0.00	NA												

	WALLICK AND VOLK, INC.	1	\$54,911.52	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$78,916.13	0.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	118	\$8,266,732.51	43.86%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$51,047.97	0.27%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,888.03	0.4%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$142,446.38	0.76%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	5	\$305,957.43	1.66%	0	\$0.00	NA												
Total		272	\$18,846,125.09	100%	0	\$0.00													
3138YHU65	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,937.78	0.1%	0	\$0.00	NA												
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,525.77	0.11%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$161,300.00	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$335,143.62	0.21%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LLC	1	\$151,790.58	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.12	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,250.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$169,749.55	0.11%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$169,804.99	0.11%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,742.19	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$156,534.03	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$170,459.48	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	2	\$346,601.95	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,775.43	0.1%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$322,869.32	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,781.60	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$159,779.56	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORP	1	\$164,767.51	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORP	1	\$168,000.00	0.11%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$168,506.86	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$160,783.12	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$173,130.72	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,258.95	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$160,000.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,438.09	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,780.99	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$150,832.36	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,779.56	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$164,772.67	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$158,985.56	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$164,777.74	0.1%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,753.62	0.11%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP.	2	\$324,975.77	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	2	\$322,554.98	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORP	2	\$317,316.89	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,534.03	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,554.37	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$167,920.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEBCGNARJ NIRTGAGE	1	\$174,242.92	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,210.00	0.09%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$154,101.25	0.1%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$162,485.55	0.1%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,749.55	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$309,503.42	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,456.79	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$167,269.22	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$166,738.47	0.11%	0	\$0.00	NA												

FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$223,684.38	0.09%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$229,675.93	0.09%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC.	1	\$243,656.20	0.1%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$466,556.32	0.19%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,513.77	0.16%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,163.21	0.23%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CA CORP	2	\$587,418.92	0.23%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$290,195.53	0.12%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	2	\$495,751.75	0.2%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	2	\$791,471.62	0.32%	0	\$0.00	NA	0												
GREENPATH LENDING LLC	1	\$503,273.83	0.2%	0	\$0.00	NA	0												
GREENPATH LENDING, LLC	1	\$299,567.75	0.12%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P.	1	\$268,993.45	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$313,557.57	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,361,749.06	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CA CORP	2	\$692,027.26	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$416,399.18	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$911,712.31	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$734,985.47	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$878,260.27	0.35%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$489,273.62	0.2%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$269,220.13	0.11%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$276,060.49	0.11%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,081.83	0.11%	0	\$0.00	NA	0												
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$337,534.32	0.13%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$264,700.00	0.11%	0	\$0.00	NA	0												
IAPPROVE LENDING A CA CORP	1	\$324,531.73	0.13%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC.	1	\$224,690.02	0.09%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$442,375.81	0.18%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$369,871.31	0.15%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$297,350.00	0.12%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	6	\$2,317,165.00	0.93%	0	\$0.00	NA	0												
INTERCAP LENDING INC. A CORP	1	\$246,644.11	0.1%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.62	0.12%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	2	\$444,386.91	0.18%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$235,400.00	0.09%	0	\$0.00	NA	0												
JMAC LENDING, INC.	6	\$3,210,257.03	1.28%	0	\$0.00	NA	0												
LADERA LENDING INC A CA CORP	1	\$213,205.85	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$450,364.54	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$608,122.54	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$238,655.65	0.1%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORP	3	\$714,926.84	0.29%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$235,867.20	0.09%	0	\$0.00	NA	0												
LEGACYTEXAS BANK A CORP	1	\$416,399.18	0.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$999,589.58	0.4%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$621,751.47	0.25%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP. A CORPORATION	1	\$295,592.19	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$215,326.67	0.09%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$331,132.78	0.13%	0	\$0.00	NA	0												
MAINSOURCE BANK A CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$255,639.30	0.1%	0	\$0.00	NA	0												
MCGLONE MORTGAGE CO., INC.	1	\$342,750.00	0.14%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$298,837.71	0.12%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,179.41	0.09%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,545.35	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. A MI CORP	1	\$203,706.07	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$529,260.64	0.21%	0	\$0.00	NA	0												
MILEND, INC. A GEORGIA CORPORATION	1	\$294,293.98	0.12%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORP	1	\$282,610.10	0.11%	0	\$0.00	NA	0												
MILLENUM HOME MORTGAGE, LLC	1	\$211,701.29	0.08%	0	\$0.00	NA	0												

	WATERSTONE MORTGAGE CORP, A CORP	1	\$295,492.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,916.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$433,676.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$254,640.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP.	4	\$1,012,533.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,881	\$561,056,718.14	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$385,817.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$218,684.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$208,955.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,452.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$240,168.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MS CORP	1	\$301,973.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,551,963.10	0.15%	1	\$399,655.54	NA	0	\$0.00	NA	1	\$399,655.54	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORP	3	\$735,305.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$333,529.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$245,695.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORP	1	\$252,651.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$646,904.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$466,657.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$606,205.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA	1	\$402,931.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	7	\$2,004,429.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$242,058.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$707,751.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$226,680.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,400,567.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,341	\$1,011,694,175.21	100%	1	\$399,655.54	0	\$0.00	1	\$399,655.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YHUZ1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$65,098.48	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$70,317.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$84,900.21	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$73,915.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$54,336.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$73,513.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$50,480.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,859.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,051.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,650.70	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MD CORP	1	\$59,470.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,336.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$53,534.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$43,869.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$41,551.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	1	\$78,957.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$47,143.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$56,838.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$49,477.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$37,200.00	0.61%	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	\$47,943.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$82,405.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$71,825.57	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$4,624,713.69	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$43,010.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,066,398.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YHV23	ACOPIA, LLC	1	\$149,325.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$286,705.57	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$285,662.74	21.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$233,700.00	17.4%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	5	\$591,864.84	44.06%	0	\$0.00	NA												
Total		11	\$1,343,170.34	100%	0	\$0.00													
3138YHV80	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,900.00	6.4%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,710.39	6.33%	0	\$0.00	NA												
	M + T BANK A CORP	1	\$216,000.00	6.37%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$216,916.65	6.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$2,264,000.00	66.79%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$261,189.00	7.71%	0	\$0.00	NA												
Total		13	\$3,389,716.04	100%	0	\$0.00													
3138YHV98	WELLS FARGO BANK, N.A.	84	\$25,284,003.93	100%	0	\$0.00	NA												
Total		84	\$25,284,003.93	100%	0	\$0.00													
3138YHVA5	A K T AMERICAN CAPITAL, INC.	1	\$587,189.89	4.93%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$583,195.40	4.9%	0	\$0.00	NA												
	HIGHTECHLENDING, INC	1	\$562,723.64	4.72%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$608,000.00	5.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	19	\$9,568,736.43	80.34%	0	\$0.00	NA												
Total		23	\$11,909,845.36	100%	0	\$0.00													
3138YHVB3	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$149,783.88	5.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	12	\$2,804,214.76	94.93%	0	\$0.00	NA												
Total		13	\$2,953,998.64	100%	0	\$0.00													
3138YHVC1	WELLS FARGO BANK, N.A.	36	\$6,111,196.25	100%	0	\$0.00	NA												
Total		36	\$6,111,196.25	100%	0	\$0.00													
3138YHVD9	WELLS FARGO BANK, N.A.	14	\$2,877,777.05	100%	0	\$0.00	NA												
Total		14	\$2,877,777.05	100%	0	\$0.00													
3138YHVE7	AMERIFIRST FINANCIAL INC. A CORP	1	\$52,277.81	0.47%	0	\$0.00	NA												
	BANK OF ENGLAND A CORP	1	\$85,556.69	0.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,947.70	1.16%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC A LLC	1	\$107,538.29	0.96%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$46,305.18	0.41%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,315.98	1.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	74	\$10,596,204.10	94.8%	0	\$0.00	NA												
Total		80	\$11,177,145.75	100%	0	\$0.00													
3138YHVF4	AMERIFIRST FINANCIAL INC. A CORP	1	\$175,300.00	3.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$180,512.18	3.93%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$145,860.98	3.17%	0	\$0.00	NA												
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$38,000.00	0.83%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,802.19	1.98%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$109,027.14	2.37%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$250,896.40	5.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,472.67	1.64%	0	\$0.00	NA												
	RESMAC, INC	1	\$269,021.40	5.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	16	\$3,261,166.99	70.96%	0	\$0.00	NA												
Total		26	\$4,596,059.95	100%	0	\$0.00													
3138YHVG2	WELLS FARGO BANK, N.A.	25	\$3,252,664.22	100%	0	\$0.00	NA												
Total		25	\$3,252,664.22	100%	0	\$0.00													
3138YHVG0	WELLS FARGO BANK, N.A.	9	\$1,664,259.91	100%	0	\$0.00	NA												
Total		9	\$1,664,259.91	100%	0	\$0.00													
3138YHVJ6	WELLS FARGO BANK, N.A.	11	\$1,794,140.70	100%	0	\$0.00	NA												

	ROCKWOOD BANK	1	\$314,607.76	0.09%	0	\$0.00	NA												
	SERVISFIRST BANK A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$199,136.32	0.06%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$358,445.39	0.1%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$189,000.00	0.05%	0	\$0.00	NA												
	SPIRITBANK	1	\$412,957.41	0.12%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$384,299.35	0.11%	0	\$0.00	NA												
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$187,163.39	0.05%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	2	\$488,409.74	0.14%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$214,590.80	0.06%	0	\$0.00	NA												
	T. J. FINANCIAL, INC. A CA CORP	1	\$448,056.74	0.13%	0	\$0.00	NA												
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$398,237.67	0.11%	0	\$0.00	NA												
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$195,145.07	0.06%	0	\$0.00	NA												
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$437,087.61	0.12%	0	\$0.00	NA												
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,479.99	0.1%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORP	1	\$248,887.49	0.07%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC	1	\$343,479.99	0.1%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$190,664.68	0.05%	0	\$0.00	NA												
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$400,435.65	0.11%	0	\$0.00	NA												
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$268,424.02	0.08%	0	\$0.00	NA												
	UNITED BANK INC.	2	\$479,052.49	0.14%	0	\$0.00	NA												
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$516,238.34	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$207,400.49	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAE, INC.	1	\$385,000.00	0.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$382,341.75	0.11%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LLC	1	\$354,431.53	0.1%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,008.69	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	1	\$310,503.32	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	960	\$263,498,054.00	74.33%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$239,440.40	0.07%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	WHITNEY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$253,887.71	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$254,872.11	0%	0	\$0.00	NA												
Total		1,266	\$354,493,024.30	100%	0	\$0.00													
3138YHVZ0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$89,622.94	0.74%	0	\$0.00	NA												
	AMERICAN BANK, A FSB	1	\$89,025.45	0.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CA CORP	1	\$97,497.15	0.8%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORP	1	\$96,581.11	0.8%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$99,581.04	0.82%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$99,581.04	0.82%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$109,529.73	0.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	116	\$11,432,437.31	94.39%	0	\$0.00	NA												
Total		123	\$12,113,855.77	100%	0	\$0.00													
3138YHWA4	WELLS FARGO BANK, N.A.	7	\$1,993,786.44	100%	0	\$0.00	NA												
Total		7	\$1,993,786.44	100%	0	\$0.00													
3138YJ2A3	PULTE MORTGAGE LLC	20	\$5,000,138.61	100%	0	\$0.00	NA												
Total		20	\$5,000,138.61	100%	0	\$0.00													
3138YJ2B1	PULTE MORTGAGE LLC	27	\$7,032,264.64	100%	0	\$0.00	NA												
Total		27	\$7,032,264.64	100%	0	\$0.00													
3138YJ2C9	PULTE MORTGAGE LLC	33	\$7,000,203.00	100%	0	\$0.00	NA												
Total		33	\$7,000,203.00	100%	0	\$0.00													

3138YJ2D7	PULTE MORTGAGE LLC	21	\$4,027,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,027,885.00	100%	0	\$0.00	0												
3138YJ2E5	PULTE MORTGAGE LLC	26	\$5,999,741.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,999,741.61	100%	0	\$0.00	0												
3138YJ2F2	PULTE MORTGAGE LLC	54	\$13,999,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,999,629.00	100%	0	\$0.00	0												
3138YJ2G0	PULTE MORTGAGE LLC	12	\$2,826,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,826,427.00	100%	0	\$0.00	0												
3138YJ2H8	PULTE MORTGAGE LLC	7	\$2,044,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,044,582.00	100%	0	\$0.00	0												
3138YJ2J4	PULTE MORTGAGE LLC	16	\$3,481,364.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,481,364.99	100%	0	\$0.00	0												
3138YJ2K1	PULTE MORTGAGE LLC	12	\$2,620,151.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,620,151.17	100%	0	\$0.00	0												
3138YJ2L9	PULTE MORTGAGE LLC	6	\$1,647,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,647,489.00	100%	0	\$0.00	0												
3138YJ4U7	GREEN TREE SERVICING LLC	9	\$1,257,975.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,257,975.84	100%	0	\$0.00	0												
3138YJ7B6	GREEN TREE SERVICING LLC	25	\$1,675,142.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,675,142.31	100%	0	\$0.00	0												
3138YJCR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,254,817.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,254,817.05	100%	0	\$0.00	0												
3138YJCS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$5,679,033.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,679,033.57	100%	0	\$0.00	0												
3138YJCT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,075,149.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,075,149.54	100%	0	\$0.00	0												
3138YJCU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,275,633.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,275,633.15	100%	0	\$0.00	0												
3138YJCV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,135.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,525,135.99	100%	0	\$0.00	0												
3138YJCW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,318,226.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,318,226.30	100%	0	\$0.00	0												
3138YJCX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,208,607.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,208,607.77	100%	0	\$0.00	0												
3138YJCY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,124,378.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,124,378.47	100%	0	\$0.00	0												
3138YJD37	AMCAP MORTGAGE, LTD.	3	\$768,848.26	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$416,463.23	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,185,311.49	100%	0	\$0.00	0												
3138YJD60	ALL WESTERN MORTGAGE, INC.	2	\$443,118.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	4	\$813,701.73	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$343,504.36	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ENDEAVOR CAPITAL, LLC	1	\$87,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$121,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$363,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$410,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAYCO FINANCIAL SERVICES, INC.	1	\$143,450.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$151,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,512,046.81	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$413,250.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$476,900.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$204,868.31	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$316,350.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,312,889.21	100%	0	\$0.00	0												
3138YJDV5	AMCAP MORTGAGE, LTD.	2	\$254,318.14	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$119,968.52	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$127,320.35	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$139,303.44	13.25%	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	\$137,500.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$127,823.65	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULTIMATE RATE MORTGAGE COMPANY	1	\$145,000.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,051,234.10	100%	0	\$0.00	0												
3138YJEB8	ASPIRE FINANCIAL, INC.	1	\$100,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, L.L.C.	1	\$93,100.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,258.67	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$205,400.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$577,265.36	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,035,024.03	100%	0	\$0.00	0												
3138YJEE2	AMCAP MORTGAGE, LTD.	3	\$415,110.00	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$119,920.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$95,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$136,800.00	13.02%	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	\$133,200.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,050,530.00	100%	0	\$0.00	0												
3138YJEJ1	ALL WESTERN MORTGAGE, INC.	1	\$355,500.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$212,858.59	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$159,742.36	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$332,405.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,060,505.95	100%	0	\$0.00	0												
3138YJEK8	AMCAP MORTGAGE, LTD.	1	\$121,016.29	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	2	\$218,727.27	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$134,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,469.89	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$125,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$148,259.25	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$97,107.84	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$1,640,276.26	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA MORTGAGE BANKERS INC	1	\$105,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,713,656.80	100%	0	\$0.00	0												
3138YJL20	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$123,843.99	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,600.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$112,654.80	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$116,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$313,000.00	0.55%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$529,600.00	0.93%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,400.00	0.34%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	2	\$251,261.85	0.44%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$394,250.00	0.7%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$270,750.00	0.48%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$161,025.00	0.28%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,212.05	0.35%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$12,529,894.95	22.11%	0	\$0.00	NA	0												
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$383,750.00	0.68%	0	\$0.00	NA	0												
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$156,700.00	0.28%	0	\$0.00	NA	0												
FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$171,502.65	0.3%	0	\$0.00	NA	0												
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$318,000.00	0.56%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.74%	0	\$0.00	NA	0												
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$199,711.32	0.35%	0	\$0.00	NA	0												
GRAND CASTLE, INC., A CALIFORNIA CORORATION.	1	\$146,333.71	0.26%	0	\$0.00	NA	0												
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$206,700.00	0.36%	0	\$0.00	NA	0												
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$274,500.00	0.48%	0	\$0.00	NA	0												
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$163,875.00	0.29%	0	\$0.00	NA	0												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	0.6%	0	\$0.00	NA	0												
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$451,506.00	0.8%	0	\$0.00	NA	0												
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	0.97%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$68,750.00	0.12%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	7	\$1,071,057.20	1.89%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$413,300.00	0.73%	0	\$0.00	NA	0												
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$246,000.00	0.43%	0	\$0.00	NA	0												
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$279,000.00	0.49%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$194,400.00	0.34%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$231,000.00	0.41%	0	\$0.00	NA	0												
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$136,593.96	0.24%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$666,000.00	1.18%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$211,500.00	0.37%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$321,525.63	0.57%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$141,192.00	0.25%	0	\$0.00	NA	0												
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$341,000.00	0.6%	0	\$0.00	NA	0												
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0												
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$319,505.62	0.56%	0	\$0.00	NA	0												
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION.	1	\$317,000.00	0.56%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$277,200.00	0.49%	0	\$0.00	NA	0												
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0												
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$615,500.00	1.09%	0	\$0.00	NA	0												
NP INC, A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.38%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,538,100.00	2.71%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$560,000.00	0.99%	0	\$0.00	NA	0												
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$262,703.73	0.46%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$199,692.07	0.35%	0	\$0.00	NA	0												
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0												
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0												
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$207,749.71	0.37%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GORUP INC., A CLIFORNIA CORPORATION.	1	\$413,000.00	0.73%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.5%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$476,500.00	0.84%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$261,500.00	0.46%	0	\$0.00	NA	0												

	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$121,000.00	0.21%	0	\$0.00	NA												
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA												
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.67%	0	\$0.00	NA												
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.53%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$179,849.00	0.32%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.54%	0	\$0.00	NA												
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$223,920.00	0.4%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$174,856.24	0.31%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$292,500.00	0.52%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$94,000.00	0.17%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$366,505.00	0.65%	0	\$0.00	NA												
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$316,000.00	0.56%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,100.00	0.34%	0	\$0.00	NA												
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.51%	0	\$0.00	NA												
	STARION FINANCIAL, A CORPORATION	1	\$133,375.00	0.24%	0	\$0.00	NA												
	STARION FINANCIAL, A CORPORATION.	1	\$286,134.12	0.5%	0	\$0.00	NA												
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,500.00	0.49%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$162,500.00	0.29%	0	\$0.00	NA												
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$533,000.00	0.94%	0	\$0.00	NA												
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$609,000.00	1.07%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$950,348.00	1.68%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,000.00	0.53%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$149,300.00	0.26%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$295,500.00	0.52%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$314,100.00	0.55%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,300.00	0.3%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$306,000.00	0.54%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$770,000.00	1.36%	0	\$0.00	NA												
	TOP ONE MORTGAGEM LLC	1	\$260,300.00	0.46%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$550,300.00	0.97%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.74%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP.	1	\$563,000.00	0.99%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$391,828.15	0.69%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$614,000.00	1.08%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$416,100.00	0.73%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$399,500.00	0.7%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$807,150.00	1.42%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$314,400.00	0.55%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$404,000.00	0.71%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$301,600.00	0.53%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,700.00	0.52%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$737,162.00	1.34%	0	\$0.00	NA												
Total		215	\$56,673,483.47	100%	0	\$0.00													
3138YJL79	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$167,271.39	0.28%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$82,261.86	0.14%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$290,700.00	0.48%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$622,905.53	1.04%	0	\$0.00	NA												
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,816.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,738.23	0.91%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$213,750.00	0.36%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$150,000.00	0.25%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$181,000.00	0.3%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$110,344.29	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$793,289.39	1.32%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	6	\$1,018,455.14	1.7%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$79,200.00	0.13%	0	\$0.00	NA												

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$280,000.00	0.47%	0	\$0.00	NA												
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$199,900.00	0.33%	0	\$0.00	NA												
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$106,000.00	0.18%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$237,025.00	0.39%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$307,110.98	0.51%	0	\$0.00	NA												
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$409,000.00	0.68%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,955.00	0.24%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$270,680.15	0.45%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	2	\$355,405.01	0.59%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$252,000.00	0.42%	0	\$0.00	NA												
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,720.48	0.32%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$581,430.00	0.97%	0	\$0.00	NA												
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,655.00	0.29%	0	\$0.00	NA												
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$299,440.00	0.5%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$736,469.00	1.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$624,638.23	1.04%	0	\$0.00	NA												
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$205,300.00	0.34%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$347,400.00	0.58%	0	\$0.00	NA												
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$63,732.52	0.11%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$572,400.00	0.95%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$100,088.06	0.17%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$196,500.00	0.33%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$205,432.14	0.34%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,356,270.00	2.26%	0	\$0.00	NA												
	USA LENDING LLC, A MARYLAND LLC	1	\$274,500.00	0.46%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$257,500.00	0.43%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$391,400.00	0.65%	0	\$0.00	NA												
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$72,652.00	0.12%	0	\$0.00	NA												
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$111,388.95	0.19%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,425.00	0.26%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$225,000.00	0.37%	0	\$0.00	NA												
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,200.00	0.19%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$488,000.00	0.81%	0	\$0.00	NA												
	Unavailable	1	\$98,926.18	0.15%	0	\$0.00	NA												
Total		259	\$60,054,270.26	100%	0	\$0.00													
3138YJL87	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$157,700.00	1.01%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$271,800.00	1.75%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$156,800.00	1.01%	0	\$0.00	NA												
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$496,676.44	3.19%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,453.34	1%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC.	1	\$204,000.00	1.31%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$179,000.00	1.15%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$389,014.34	2.5%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$259,000.00	1.66%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,116.04	2.52%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,200.00	0.82%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$239,200.00	1.54%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.18%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$322,300.00	2.07%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.00	1.16%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$204,000.00	1.31%	0	\$0.00	NA												
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$262,000.00	1.68%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$409,770.75	2.63%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,656,815.09	10.64%	0	\$0.00	NA												
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,429.55	0.91%	0	\$0.00	NA												
	FREEDOM LENDING, A IOWA CORPORATION	1	\$187,200.00	1.2%	0	\$0.00	NA												
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$136,000.00	0.87%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$370,800.00	2.38%	0	\$0.00	NA												

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$586,650.00	0.82%	0	\$0.00	NA												
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$351,920.00	0.49%	0	\$0.00	NA												
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$139,680.00	0.2%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	2	\$360,000.00	0.51%	0	\$0.00	NA												
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.	1	\$117,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$392,200.00	0.55%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$180,000.00	0.25%	0	\$0.00	NA												
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$169,750.00	0.24%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$350,000.00	0.49%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$160,000.00	0.22%	0	\$0.00	NA												
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$230,950.00	0.32%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$240,255.00	0.34%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$342,000.00	0.48%	0	\$0.00	NA												
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$222,600.00	0.31%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$514,274.36	0.72%	0	\$0.00	NA												
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$190,000.00	0.27%	0	\$0.00	NA												
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$164,700.00	0.23%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$121,500.00	0.17%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$232,800.00	0.33%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$362,400.00	0.51%	0	\$0.00	NA												
	PRIORITY LENDING, LLC, ARIZONA LLC	1	\$107,800.00	0.15%	0	\$0.00	NA												
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$213,655.00	0.3%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$325,000.00	0.46%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$213,743.00	0.3%	0	\$0.00	NA												
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	\$118,560.00	0.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$226,500.00	0.32%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$446,750.00	0.63%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$159,125.00	0.22%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGEM INC., A TEXAS CORPORATION.	1	\$112,100.00	0.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$209,600.00	0.29%	0	\$0.00	NA												
	SODERLIND INC, A GEORGIA CORPORATION	1	\$297,500.00	0.42%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$375,000.00	0.53%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,000.00	0.28%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$163,400.00	0.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$447,691.00	0.63%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,085,172.68	1.53%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$109,500.00	0.15%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$381,900.00	0.54%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$159,600.00	0.22%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$407,550.00	0.57%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	3	\$583,375.00	0.82%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$375,000.00	0.53%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.3%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$370,000.00	0.52%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$375,900.00	0.53%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$604,808.00	0.85%	0	\$0.00	NA												
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$681,000.00	0.96%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORTION	1	\$192,500.00	0.27%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$109,500.00	0.15%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$279,000.00	0.39%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$396,300.00	0.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,044,000.00	1.47%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$223,200.00	0.27%	0	\$0.00	NA												
Total		277	\$71,135,572.88	100%	0	\$0.00													
3138YJLY0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$73,600.00	3.72%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$74,800.00	3.78%	0	\$0.00	NA												

	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$336,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$365,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,541,772.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138YJMQ6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION.	1	\$224,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$565,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$209,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$181,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,867.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$376,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$381,050.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$146,597.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC.	1	\$255,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$422,350.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$107,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$131,625.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$259,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$354,208.51	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$75,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,713,053.49	20.59%	1	\$395,313.00	NA	1	\$395,313.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$198,338.51	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$248,080.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,137.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$122,415.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$257,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$114,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$141,442.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$241,530.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$314,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$522,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,991.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$153,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$258,991.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$152,270.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$202,253.31	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$169,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$177,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$242,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$482,000.00	3.66%	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	\$246,380.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,179,180.86	100%	1	\$395,313.00		1	\$395,313.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138YJMR4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$351,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,048,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	2	\$573,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$628,630.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$487,000.00	0.77%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$788,000.00	1.24%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$382,500.00	0.6%	0	\$0.00	NA												
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$313,600.00	0.49%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$358,601.00	0.56%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$322,700.00	0.51%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$277,300.00	0.44%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	0.17%	0	\$0.00	NA												
Total		223	\$63,626,189.25	100%	0	\$0.00													
3138YJMS2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.00	0.62%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.57%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.4%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$261,276.80	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$335,000.00	0.54%	0	\$0.00	NA												
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$510,000.00	0.83%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$805,000.00	1.3%	0	\$0.00	NA												
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$317,400.00	0.51%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$284,455.00	0.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$445,550.00	0.72%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INCL, A CORPORATION	1	\$123,100.00	0.2%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE LLC	1	\$259,000.00	0.42%	0	\$0.00	NA												
	AMERILAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$219,000.00	0.35%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.29%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$393,450.00	0.64%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.2%	0	\$0.00	NA												
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$137,750.00	0.22%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP LLC , AN ARIZONA LIMITED LIABILITY C	1	\$261,250.00	0.42%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$197,429.00	0.32%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$214,000.00	0.35%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA												
	BREMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$310,500.00	0.5%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$140,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$117,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, ,A MISSOURI LIMITED LIABILITY COMPAN	1	\$158,650.00	0.26%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$288,000.00	0.47%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.46%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$207,100.00	0.34%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$389,500.00	0.63%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$988,300.00	1.6%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$350,550.00	0.57%	0	\$0.00	NA												
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	NA												
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$150,350.00	0.24%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$151,500.00	0.25%	0	\$0.00	NA												
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	NA												
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.35%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$131,920.00	0.21%	0	\$0.00	NA												
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$267,000.00	0.43%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$120,800.00	0.2%	0	\$0.00	NA												
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION.	1	\$244,000.00	0.4%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$367,204.00	0.59%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,000.00	0.41%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.62%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	4	\$712,420.00	1.15%	0	\$0.00	NA												

3138YJW93	Unavailable	65	\$7,527,592.52	100%	0	\$0.00	NA												
Total		65	\$7,527,592.52	100%	0	\$0.00													
3138YJX27	BANK OF AMERICA, N.A.	8	\$1,314,755.43	100%	0	\$0.00	NA												
Total		8	\$1,314,755.43	100%	0	\$0.00													
3138YJX35	BANK OF AMERICA, N.A.	8	\$1,746,001.31	100%	0	\$0.00	NA												
Total		8	\$1,746,001.31	100%	0	\$0.00													
3138YJX43	BANK OF AMERICA, N.A.	6	\$1,158,225.93	100%	0	\$0.00	NA												
Total		6	\$1,158,225.93	100%	0	\$0.00													
3138YJX50	BANK OF AMERICA, N.A.	17	\$4,155,818.92	100%	0	\$0.00	NA												
Total		17	\$4,155,818.92	100%	0	\$0.00													
3138YJX68	BANK OF AMERICA, N.A.	4	\$1,164,200.63	100%	0	\$0.00	NA												
Total		4	\$1,164,200.63	100%	0	\$0.00													
3138YJX76	BANK OF AMERICA, N.A.	17	\$4,643,788.57	100%	0	\$0.00	NA												
Total		17	\$4,643,788.57	100%	0	\$0.00													
3138YJX84	BANK OF AMERICA, N.A.	44	\$4,306,489.35	100%	0	\$0.00	NA												
Total		44	\$4,306,489.35	100%	0	\$0.00													
3138YJX92	BANK OF AMERICA, N.A.	12	\$3,274,919.95	100%	0	\$0.00	NA												
Total		12	\$3,274,919.95	100%	0	\$0.00													
3138YJXA9	Unavailable	31	\$2,996,136.07	100%	0	\$0.00	NA												
Total		31	\$2,996,136.07	100%	0	\$0.00													
3138YJXB7	Unavailable	23	\$2,983,885.32	100%	0	\$0.00	NA												
Total		23	\$2,983,885.32	100%	0	\$0.00													
3138YJXC5	Unavailable	40	\$5,883,020.51	100%	0	\$0.00	NA												
Total		40	\$5,883,020.51	100%	0	\$0.00													
3138YJXD3	Unavailable	52	\$3,029,592.01	100%	0	\$0.00	NA												
Total		52	\$3,029,592.01	100%	0	\$0.00													
3138YJXE1	Unavailable	41	\$5,280,234.94	100%	0	\$0.00	NA												
Total		41	\$5,280,234.94	100%	0	\$0.00													
3138YJXF8	Unavailable	197	\$28,540,301.23	100%	0	\$0.00	NA												
Total		197	\$28,540,301.23	100%	0	\$0.00													
3138YJXG6	Unavailable	90	\$44,661,002.11	100%	0	\$0.00	NA												
Total		90	\$44,661,002.11	100%	0	\$0.00													
3138YJXH4	Unavailable	103	\$23,720,892.37	100%	0	\$0.00	NA												
Total		103	\$23,720,892.37	100%	0	\$0.00													
3138YJXJ0	Unavailable	173	\$41,280,272.16	100%	0	\$0.00	NA												
Total		173	\$41,280,272.16	100%	0	\$0.00													
3138YJXK7	Unavailable	106	\$7,436,093.14	100%	0	\$0.00	NA												
Total		106	\$7,436,093.14	100%	0	\$0.00													
3138YJXL5	Unavailable	398	\$42,007,212.06	100%	0	\$0.00	NA												
Total		398	\$42,007,212.06	100%	0	\$0.00													

3138YJXM3	Unavailable	1,122	\$285,722,012.21	100%	0	\$0.00	NA												
Total		1,122	\$285,722,012.21	100%	0	\$0.00													
3138YJXN1	BANK OF AMERICA, N.A.	168	\$10,000,157.75	100%	0	\$0.00	NA												
Total		168	\$10,000,157.75	100%	0	\$0.00													
3138YJXP6	BANK OF AMERICA, N.A.	11	\$1,191,888.29	100%	0	\$0.00	NA												
Total		11	\$1,191,888.29	100%	0	\$0.00													
3138YJXQ4	BANK OF AMERICA, N.A.	10	\$2,323,704.18	100%	0	\$0.00	NA												
Total		10	\$2,323,704.18	100%	0	\$0.00													
3138YJXR2	BANK OF AMERICA, N.A.	9	\$1,090,441.78	100%	0	\$0.00	NA												
Total		9	\$1,090,441.78	100%	0	\$0.00													
3138YJXT8	BANK OF AMERICA, N.A.	11	\$2,142,290.78	100%	0	\$0.00	NA												
Total		11	\$2,142,290.78	100%	0	\$0.00													
3138YJXU5	BANK OF AMERICA, N.A.	9	\$1,464,176.38	100%	0	\$0.00	NA												
Total		9	\$1,464,176.38	100%	0	\$0.00													
3138YJXV3	BANK OF AMERICA, N.A.	16	\$3,536,183.94	100%	0	\$0.00	NA												
Total		16	\$3,536,183.94	100%	0	\$0.00													
3138YJXW1	BANK OF AMERICA, N.A.	18	\$1,875,939.01	100%	0	\$0.00	NA												
Total		18	\$1,875,939.01	100%	0	\$0.00													
3138YJXX9	BANK OF AMERICA, N.A.	8	\$1,410,247.88	100%	0	\$0.00	NA												
Total		8	\$1,410,247.88	100%	0	\$0.00													
3138YJXY7	BANK OF AMERICA, N.A.	11	\$2,192,294.63	100%	0	\$0.00	NA												
Total		11	\$2,192,294.63	100%	0	\$0.00													
3138YJXZ4	BANK OF AMERICA, N.A.	16	\$1,849,947.84	100%	0	\$0.00	NA												
Total		16	\$1,849,947.84	100%	0	\$0.00													
3138YJY26	BANK OF AMERICA, N.A.	13	\$3,071,576.16	100%	0	\$0.00	NA												
Total		13	\$3,071,576.16	100%	0	\$0.00													
3138YJY34	BANK OF AMERICA, N.A.	60	\$9,747,851.59	100%	0	\$0.00	NA												
Total		60	\$9,747,851.59	100%	0	\$0.00													
3138YJY42	BANK OF AMERICA, N.A.	144	\$8,393,779.19	100%	0	\$0.00	NA												
Total		144	\$8,393,779.19	100%	0	\$0.00													
3138YJY59	BANK OF AMERICA, N.A.	107	\$6,297,177.66	100%	0	\$0.00	NA												
Total		107	\$6,297,177.66	100%	0	\$0.00													
3138YJY67	BANK OF AMERICA, N.A.	35	\$3,394,816.25	100%	0	\$0.00	NA												
Total		35	\$3,394,816.25	100%	0	\$0.00													
3138YJY75	BANK OF AMERICA, N.A.	110	\$14,148,411.57	100%	0	\$0.00	NA												
Total		110	\$14,148,411.57	100%	0	\$0.00													
3138YJY83	BANK OF AMERICA, N.A.	13	\$2,138,395.00	100%	0	\$0.00	NA												
Total		13	\$2,138,395.00	100%	0	\$0.00													
3138YJY91	BANK OF AMERICA, N.A.	142	\$13,733,570.09	100%	0	\$0.00	NA												
Total		142	\$13,733,570.09	100%	0	\$0.00													
3138YJYA8	BANK OF AMERICA, N.A.	64	\$8,367,405.22	100%	0	\$0.00	NA												

3138YJYX8	BANK OF AMERICA, N.A.	11	\$1,689,466.40	100%	0	\$0.00	NA												
Total		11	\$1,689,466.40	100%	0	\$0.00													
3138YJYY6	BANK OF AMERICA, N.A.	16	\$3,801,413.03	100%	0	\$0.00	NA												
Total		16	\$3,801,413.03	100%	0	\$0.00													
3138YJYZ3	BANK OF AMERICA, N.A.	28	\$3,568,869.48	100%	0	\$0.00	NA												
Total		28	\$3,568,869.48	100%	0	\$0.00													
3138YJZ90	PULTE MORTGAGE LLC	47	\$10,000,001.23	100%	0	\$0.00	NA												
Total		47	\$10,000,001.23	100%	0	\$0.00													
3138YJZA7	BANK OF AMERICA, N.A.	40	\$10,639,910.28	100%	0	\$0.00	NA												
Total		40	\$10,639,910.28	100%	0	\$0.00													
3138YK3Z4	ASCENT HOME LENDING, LLC	1	\$107,429.35	1.71%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	21	\$5,520,273.62	88.05%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$641,990.60	10.24%	0	\$0.00	NA												
Total		24	\$6,269,693.57	100%	0	\$0.00													
3138YK4A8	CORNERSTONE HOME LENDING, INC.	10	\$2,427,761.97	86.22%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$388,016.51	13.78%	0	\$0.00	NA												
Total		12	\$2,815,778.48	100%	0	\$0.00													
3138YK4B6	CORNERSTONE HOME LENDING, INC.	4	\$1,063,658.13	100%	0	\$0.00	NA												
Total		4	\$1,063,658.13	100%	0	\$0.00													
3138YK4R1	CORNERSTONE HOME LENDING, INC.	4	\$1,089,722.86	100%	0	\$0.00	NA												
Total		4	\$1,089,722.86	100%	0	\$0.00													
3138YK4S9	CORNERSTONE HOME LENDING, INC.	2	\$479,597.89	76.24%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,495.48	23.76%	0	\$0.00	NA												
Total		3	\$629,093.37	100%	0	\$0.00													
3138YK4T7	CORNERSTONE HOME LENDING, INC.	2	\$570,000.00	100%	0	\$0.00	NA												
Total		2	\$570,000.00	100%	0	\$0.00													
3138YK6S7	ACCUNET MORTGAGE LLC	1	\$117,000.00	7.47%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	1	\$128,040.00	8.18%	0	\$0.00	NA												
	CITIZENS FIRST CREDIT UNION	1	\$106,400.00	6.79%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$60,647.15	3.87%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK TOMAH	1	\$97,970.00	6.26%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$128,695.97	8.22%	0	\$0.00	NA												
	KOHLER CREDIT UNION	1	\$172,563.00	11.02%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$128,318.33	8.19%	0	\$0.00	NA												
	PEOPLES BANK	1	\$108,000.00	6.9%	0	\$0.00	NA												
	PYRAMAX BANK	1	\$106,400.00	6.79%	0	\$0.00	NA												
	SHORELINE CREDIT UNION	1	\$70,308.69	4.49%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$89,867.42	5.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$109,411.91	6.99%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$142,335.30	9.09%	0	\$0.00	NA												
Total		14	\$1,565,957.77	100%	0	\$0.00													
3138YK7C1	ACCUNET MORTGAGE LLC	2	\$310,800.00	15.62%	0	\$0.00	NA												
	BAYLAKE BANK	1	\$76,862.79	3.86%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	3	\$374,579.01	18.83%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	\$112,416.39	5.65%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$157,860.22	7.93%	0	\$0.00	NA												
	HIAWATHA NATIONAL BANK	1	\$188,604.03	9.48%	0	\$0.00	NA												
	JOHNSON BANK	3	\$372,447.61	18.72%	0	\$0.00	NA												

	MEMBERS ADVANTAGE CREDIT UNION	1	\$119,795.00	6.02%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$111,942.05	5.63%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$79,487.13	3.99%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$85,000.00	4.27%	0	\$0.00	NA												
Total		16	\$1,989,794.23	100%	0	\$0.00													
3138YK7D9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$145,299.54	5.85%	0	\$0.00	NA												
	ANCHOR BANK FSB	1	\$106,600.00	4.29%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	2	\$175,673.04	7.07%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	2	\$141,327.33	5.69%	0	\$0.00	NA												
	EQUITABLE BANK SSB	1	\$252,200.00	10.15%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$130,950.00	5.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,302.31	4.6%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$146,752.54	5.91%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$111,876.65	4.5%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$292,730.13	11.78%	0	\$0.00	NA												
	JOHNSON BANK	1	\$143,100.00	5.76%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$97,384.30	3.92%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$116,239.63	4.68%	0	\$0.00	NA												
	PIONEER BANK	1	\$140,650.00	5.66%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	3	\$369,229.95	14.87%	0	\$0.00	NA												
Total		21	\$2,484,315.42	100%	0	\$0.00													
3138YKJK0	WELLS FARGO BANK, N.A.	2	\$780,155.29	100%	0	\$0.00	NA												
Total		2	\$780,155.29	100%	0	\$0.00													
3138YKNU3	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$561,250.00	100%	0	\$0.00	NA												
Total		2	\$561,250.00	100%	0	\$0.00													
3138YKNV1	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,045,750.00	100%	0	\$0.00	NA												
Total		4	\$1,045,750.00	100%	0	\$0.00													
3138YKNW9	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,374,437.00	100%	0	\$0.00	NA												
Total		6	\$1,374,437.00	100%	0	\$0.00													
3138YKQG1	THE HUNTINGTON NATIONAL BANK	67	\$16,802,597.88	100%	0	\$0.00	NA												
Total		67	\$16,802,597.88	100%	0	\$0.00													
3138YKR39	THE HUNTINGTON NATIONAL BANK	64	\$11,210,558.95	100%	0	\$0.00	NA												
Total		64	\$11,210,558.95	100%	0	\$0.00													
3138YKR47	THE HUNTINGTON NATIONAL BANK	7	\$1,522,604.15	100%	0	\$0.00	NA												
Total		7	\$1,522,604.15	100%	0	\$0.00													
3138YKR54	THE HUNTINGTON NATIONAL BANK	15	\$2,085,288.20	100%	0	\$0.00	NA												
Total		15	\$2,085,288.20	100%	0	\$0.00													
3138YKR70	THE HUNTINGTON NATIONAL BANK	4	\$1,018,515.48	100%	0	\$0.00	NA												
Total		4	\$1,018,515.48	100%	0	\$0.00													
3138YKR88	THE HUNTINGTON NATIONAL BANK	35	\$2,062,294.11	100%	0	\$0.00	NA												
Total		35	\$2,062,294.11	100%	0	\$0.00													
3138YKRJ4	THE HUNTINGTON NATIONAL BANK	70	\$16,384,121.95	100%	0	\$0.00	NA												
Total		70	\$16,384,121.95	100%	0	\$0.00													
3138YKRM7	THE HUNTINGTON NATIONAL BANK	23	\$5,729,264.00	100%	0	\$0.00	NA												
Total		23	\$5,729,264.00	100%	0	\$0.00													
3138YKRN5	THE HUNTINGTON NATIONAL BANK	26	\$3,080,297.62	100%	0	\$0.00	NA												
Total		26	\$3,080,297.62	100%	0	\$0.00													

	STARION FINANCIAL	2	\$266,319.24	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$2,430,363.81	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$202,406.62	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,473,245.01	100%	0	\$0.00	0												
3138YKW41	AMERICAN HERITAGE CAPITAL, LP	1	\$269,206.00	0.69%	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	\$398,898.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$191,461.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$1,409,112.58	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$239,638.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	2	\$757,680.14	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$270,317.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$409,382.48	1.05%	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	\$409,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$242,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$321,564.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$365,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$691,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$216,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	2	\$667,656.20	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$319,999.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$681,371.94	1.74%	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	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$1,039,987.14	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$197,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$421,529.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$349,472.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$218,670.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$259,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$527,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$359,377.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$296,552.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$215,674.67	0.55%	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	\$184,025.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$326,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$343,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$416,371.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$811,276.23	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$510,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	59	\$18,030,611.01	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$386,417.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$404,390.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	3	\$1,072,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$396,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$298,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$39,092,664.83	100%	0	\$0.00	0												
3138YKW58	4TRUST MORTGAGE, INC.	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	5ERITAGE OAKS BANK	2	\$718,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALCOVA MORTGAGE LLC	1	\$298,000.00	0.58%	0	\$0.00	NA	0												
	AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	0.5%	0	\$0.00	NA	0												
	AMERICAN MTG & EQUITY CONS INC	1	\$308,384.20	0.6%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	3	\$857,959.60	1.66%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	3	\$1,113,502.02	2.16%	0	\$0.00	NA	0												
	BANK OF JACKSON HOLE	1	\$415,161.31	0.8%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	2	\$677,015.50	1.31%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$357,000.00	0.69%	0	\$0.00	NA	0												
	BENEFIT BANK	1	\$215,048.34	0.42%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK	1	\$289,716.89	0.56%	0	\$0.00	NA	0												
	CAPSTAR LENDING, LLC	1	\$387,917.57	0.75%	0	\$0.00	NA	0												
	CAPSTONE DIRECT, INC.	2	\$483,858.68	0.94%	0	\$0.00	NA	0												
	COMMUNITY BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$248,000.00	0.48%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK	1	\$203,110.17	0.39%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	1	\$415,161.31	0.8%	0	\$0.00	NA	0												
	EAGLEBANK - MD	1	\$374,242.53	0.73%	0	\$0.00	NA	0												
	ENTERPRISE BANK & TRUST	1	\$398,236.27	0.77%	0	\$0.00	NA	0												
	EQUITABLE HOME MORTGAGE, INC.	1	\$318,000.00	0.62%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK-MD	1	\$315,300.00	0.61%	0	\$0.00	NA	0												
	FARMERS STATE BANK	1	\$400,000.00	0.78%	0	\$0.00	NA	0												
	FEARON FINANCIAL, LLC	2	\$698,369.85	1.35%	0	\$0.00	NA	0												
	FIRST BANK AND TRUST	1	\$417,000.00	0.81%	0	\$0.00	NA	0												
	GENESEE REGIONAL BANK	1	\$415,161.31	0.8%	0	\$0.00	NA	0												
	GREEN BANK, N.A.	1	\$235,200.00	0.46%	0	\$0.00	NA	0												
	HERITAGE OAKS BANK	1	\$373,346.50	0.72%	0	\$0.00	NA	0												
	HOME BANK	1	\$415,161.31	0.8%	0	\$0.00	NA	0												
	LEGACYTEXAS BANK	2	\$596,361.91	1.16%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$256,874.63	0.5%	0	\$0.00	NA	0												
	MANHATTAN FINANCIAL GROUP, INC	1	\$379,338.11	0.74%	0	\$0.00	NA	0												
	PEOPLES BANK	2	\$504,346.98	0.98%	0	\$0.00	NA	0												
	SAGE BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	0												
	SOUTHWEST BANK	1	\$258,877.23	0.5%	0	\$0.00	NA	0												
	SPIRITBANK	1	\$415,199.25	0.8%	0	\$0.00	NA	0												
	STARION FINANCIAL	2	\$613,781.65	1.19%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC	2	\$593,080.84	1.15%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	117	\$32,291,385.28	62.58%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF GEORGIA	2	\$690,000.00	1.34%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	2	\$473,800.47	0.92%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC	1	\$358,445.39	0.69%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC.	3	\$696,050.00	1.35%	0	\$0.00	NA	0												
	VBS MORTGAGE,LLC.	1	\$260,000.00	0.5%	0	\$0.00	NA	0												
	WHITNEY BANK	1	\$374,812.17	0.73%	0	\$0.00	NA	0												
	Unavailable	1	\$348,456.73	0.69%	0	\$0.00	NA	0												
Total		178	\$51,596,664.00	100%	0	\$0.00		0												
3138YKW66	CENTRAL MINNESOTA CREDIT UNION	1	\$158,500.00	2.69%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MTG	1	\$171,242.20	2.91%	0	\$0.00	NA	0												
	COMMONFUND MORTGAGE CORP	1	\$173,000.00	2.94%	0	\$0.00	NA	0												
	FIRST BANK	1	\$163,558.68	2.78%	0	\$0.00	NA	0												
	GENEVA FINANCIAL,LLC	1	\$150,255.07	2.55%	0	\$0.00	NA	0												
	PACIFIC OAKS FCU	1	\$172,000.00	2.92%	0	\$0.00	NA	0												
	STARION FINANCIAL	1	\$169,550.00	2.88%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	29	\$4,729,074.18	80.33%	0	\$0.00	NA	0												
Total		36	\$5,887,180.13	100%	0	\$0.00		0												
3138YKW74	ADAMS COUNTY NATIONAL BANK	1	\$86,512.85	3.71%	0	\$0.00	NA	0												
	AXIOM FINANCIAL, LLC	1	\$97,939.25	4.2%	0	\$0.00	NA	0												
	GOLDENWEST FED CREDIT UNION	1	\$88,504.39	3.8%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$99,559.42	4.27%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$99,113.00	4.25%	0	\$0.00	NA	0												

	SENTRY BANK	1	\$98,654.99	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$108,320.26	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$1,463,366.58	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$94,577.24	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$94,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,331,047.98	100%	0	\$0.00	0												
3138YKW82	ALLIANCE BANK	1	\$128,728.99	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$147,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$129,411.46	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$148,900.72	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$126,434.85	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$150,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$137,192.39	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$133,807.86	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$2,896,163.36	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,997,839.63	100%	0	\$0.00	0												
3138YKW90	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$122,400.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$111,401.59	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$1,426,807.21	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,785,608.80	100%	0	\$0.00	0												
3138YKWA7	ADAMS COUNTY NATIONAL BANK	1	\$95,775.53	2.39%	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	\$97,852.40	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$103,344.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$96,604.28	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,722.43	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,841.86	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$105,437.41	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$3,307,649.67	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,003,227.70	100%	0	\$0.00	0												
3138YKWB5	ADAMS COUNTY NATIONAL BANK	1	\$159,759.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$159,753.65	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$159,639.30	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$167,746.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$170,242.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$161,256.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$174,736.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK INC	1	\$154,766.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$163,741.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$172,994.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$330,312.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$166,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$166,754.89	1.04%	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	\$164,715.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$152,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$151,771.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$160,705.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$174,736.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$161,920.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$152,370.17	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$495,498.46	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$174,736.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,542.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$174,736.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$169,487.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$165,749.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST BANK	1	\$153,768.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$310,781.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$149,983.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	61	\$9,955,164.65	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$334,745.06	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$173,726.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,019,844.20	100%	0	\$0.00	NA												
3138YKWC3	1ST CONSTITUTION BANK	1	\$384,919.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$415,886.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$269,593.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$392,221.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$676,767.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,698.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$371,439.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,504,258.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$274,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$295,045.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$660,024.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$283,572.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	4	\$1,445,350.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$730,888.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$647,664.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	31	\$11,089,395.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$389,412.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$229,653.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,565,820.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$1,263,613.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	3	\$985,838.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	5	\$1,533,082.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$396,152.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$203,617.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	3	\$834,075.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$404,514.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,572,841.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$216,673.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	\$219,668.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$195,583.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$303,552.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	12	\$3,629,909.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	6	\$1,835,055.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$391,409.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$193,518.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$258,609.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,212,091.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$775,755.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,895,463.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	2	\$782,781.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$251,420.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	4	\$1,131,870.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$334,321.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A.	1	\$327,117.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	5	\$1,755,531.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDEAL HOME LOANS, LLC	1	\$299,893.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	5	\$1,424,413.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	10	\$3,796,031.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	3	\$1,151,010.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$239,638.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITY BANK DBA CITY BANK MTG	5	\$1,431,585.52	0.39%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	2	\$667,132.94	0.18%	0	\$0.00	NA												
CNANCIAL	1	\$416,371.94	0.11%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC.	1	\$374,422.62	0.1%	0	\$0.00	NA												
COMMERCE BANK	2	\$480,632.50	0.13%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	1	\$293,107.86	0.08%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	2	\$789,817.37	0.22%	0	\$0.00	NA												
COMMUNITY BANK	1	\$211,680.69	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC.	6	\$2,164,881.40	0.59%	0	\$0.00	NA												
CONGRESSIONAL BANK	4	\$1,585,621.98	0.43%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	3	\$838,226.15	0.23%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	11	\$4,013,590.64	1.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$673,496.31	0.18%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC.	10	\$3,640,839.90	0.99%	0	\$0.00	NA												
COUNTYBANK	3	\$1,026,382.94	0.28%	0	\$0.00	NA												
COWNEBANK MORTGAGE	1	\$300,000.00	0.08%	0	\$0.00	NA												
CLANTIC COAST MORTGAGE LLC	1	\$314,924.96	0.09%	0	\$0.00	NA												
DACOTA BANK	1	\$367,445.73	0.1%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$401,269.72	0.11%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$381,345.98	0.1%	0	\$0.00	NA												
DEVERE MTG CORP DBA HUNT MTG	1	\$362,652.96	0.1%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	4	\$1,347,012.65	0.37%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$774,896.78	0.21%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$229,653.58	0.06%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY	1	\$389,425.46	0.11%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	2	\$606,161.64	0.17%	0	\$0.00	NA												
EAGLEBANK - MD	9	\$3,170,188.69	0.87%	0	\$0.00	NA												
EASTERN BANK	1	\$289,125.06	0.08%	0	\$0.00	NA												
EMC HOLDINGS LLC	4	\$1,478,469.85	0.4%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$511,675.90	0.14%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC.	1	\$286,567.74	0.08%	0	\$0.00	NA												
ESSEX BANK	1	\$396,000.00	0.11%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$323,895.43	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	5	\$1,331,750.70	0.36%	0	\$0.00	NA												
F&M BANK	2	\$768,809.21	0.21%	0	\$0.00	NA												
FAIRMONT FEDERAL CREDIT UNION	1	\$202,016.00	0.06%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	2	\$616,699.68	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	2	\$533,944.58	0.15%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$497,555.57	0.14%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$235,145.30	0.06%	0	\$0.00	NA												
FIRST AMERICAN BANK-IA	1	\$179,285.49	0.05%	0	\$0.00	NA												
FIRST BANK	1	\$272,711.00	0.07%	0	\$0.00	NA												
FIRST BANK AND TRUST	3	\$746,191.80	0.2%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	3	\$903,219.33	0.25%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$208,210.93	0.06%	0	\$0.00	NA												
FIRST FLORIDA BANK	5	\$1,102,635.20	0.3%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	2	\$745,874.91	0.2%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	5	\$1,331,717.60	0.36%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$207,686.72	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRIFFIN	1	\$232,750.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OK	2	\$500,994.28	0.14%	0	\$0.00	NA												
FIRST NBC BANK	2	\$710,923.36	0.19%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$187,816.69	0.05%	0	\$0.00	NA												
FIRST PARTNERS BANK	4	\$1,338,198.81	0.37%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$304,540.63	0.08%	0	\$0.00	NA												
FIRST STATE BANK - TX	1	\$234,646.05	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$382,815.73	0.1%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$359,457.78	0.1%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$330,000.00	0.09%	0	\$0.00	NA												
FLORIDA PARISHES BANK	2	\$540,135.25	0.15%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$413,362.57	0.11%	0	\$0.00	NA												

GATEWAY BANK MORTGAGE, INC	19	\$6,229,956.75	1.7%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	6	\$2,227,651.98	0.61%	0	\$0.00	NA												
GENEVA FINANCIAL,LLC	7	\$1,590,051.74	0.43%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$175,734.92	0.05%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	4	\$1,310,542.17	0.36%	0	\$0.00	NA												
GLACIER BANK	2	\$595,935.67	0.16%	0	\$0.00	NA												
GOLD COAST BANK	4	\$1,580,624.00	0.43%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$657,025.06	0.18%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	2	\$590,290.00	0.16%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$250,713.39	0.07%	0	\$0.00	NA												
GREEN BANK, N.A.	2	\$573,116.87	0.16%	0	\$0.00	NA												
GSB MORTGAGE, INC.	3	\$1,065,043.88	0.29%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$362,000.00	0.1%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A.	1	\$409,000.00	0.11%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$199,705.36	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$371,439.71	0.1%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	2	\$672,512.16	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$365,199.12	0.1%	0	\$0.00	NA												
HERITAGE BANK	2	\$698,533.09	0.19%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$422,748.70	0.12%	0	\$0.00	NA												
HOME BANK	1	\$363,451.76	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	2	\$662,207.61	0.18%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	10	\$2,755,164.43	0.75%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$664,800.00	0.18%	0	\$0.00	NA												
HOWARD BANK	8	\$2,592,777.24	0.71%	0	\$0.00	NA												
IDAHO FIRST BANK	2	\$552,666.35	0.15%	0	\$0.00	NA												
IDAHO5FIRST BANK	1	\$200,584.74	0.05%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$515,647.18	0.14%	0	\$0.00	NA												
INLAND NORTHWEST BANK	3	\$890,479.14	0.24%	0	\$0.00	NA												
INTERBANK	2	\$458,465.87	0.13%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	7	\$2,565,664.86	0.7%	0	\$0.00	NA												
INTRUST BANK, N.A.	2	\$646,591.59	0.18%	0	\$0.00	NA												
INVESTAR BANK	3	\$781,190.62	0.21%	0	\$0.00	NA												
INWOOD NATIONAL BANK	3	\$637,887.79	0.17%	0	\$0.00	NA												
IVY MORTGAGE, INC	4	\$1,507,186.66	0.41%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$650,127.74	0.18%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	1	\$306,537.62	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$426,781.23	0.12%	0	\$0.00	NA												
LEGACYTEXAS BANK	4	\$1,180,294.27	0.32%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	2	\$590,851.26	0.16%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	8	\$1,915,721.12	0.52%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,359,639.42	0.37%	0	\$0.00	NA												
M&T BANK	7	\$2,489,215.62	0.68%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	4	\$1,460,342.00	0.4%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$530,582.35	0.14%	0	\$0.00	NA												
MERIDIAN BANK	2	\$773,846.40	0.21%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,013,845.56	0.28%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	2	\$812,745.99	0.22%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$268,343.00	0.07%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$249,506.72	0.07%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$674,990.38	0.18%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	9	\$3,178,065.76	0.87%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$359,469.65	0.1%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$370,703.07	0.1%	0	\$0.00	NA												
MORTGAGE TRUST INC.	2	\$777,077.83	0.21%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	1	\$369,454.91	0.1%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$416,371.94	0.11%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$502,752.36	0.14%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$412,500.00	0.11%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	2	\$549,160.82	0.15%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	1	\$189,557.46	0.05%	0	\$0.00	NA												

NORTHSTAR BANK OF TEXAS	7	\$2,181,410.92	0.6%	0	\$0.00	NA												
OCONEE STATE BANK	2	\$590,000.00	0.16%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	4	\$1,431,823.29	0.39%	0	\$0.00	NA												
PACIFIC OAKS FCU	2	\$688,448.75	0.19%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$349,960.34	0.1%	0	\$0.00	NA												
PEOPLES BANK	9	\$2,423,453.42	0.66%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$366,659.04	0.1%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	10	\$2,969,020.84	0.81%	0	\$0.00	NA												
PLAINS COMMERCE BANK	9	\$2,783,766.00	0.76%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$360,468.17	0.1%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	5	\$1,733,727.90	0.47%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	2	\$711,177.24	0.19%	0	\$0.00	NA												
PREMIER LENDING INC	2	\$764,846.29	0.21%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	7	\$2,103,407.99	0.57%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	7	\$2,592,505.35	0.71%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,067,672.59	0.29%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	4	\$1,195,988.28	0.33%	0	\$0.00	NA												
PROSPERITY BANK	3	\$914,846.52	0.25%	0	\$0.00	NA												
PULASKI BANK	1	\$200,697.27	0.05%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO.	2	\$507,234.87	0.14%	0	\$0.00	NA												
RATE RABBIT INC	2	\$693,649.01	0.19%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$285,329.03	0.08%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	2	\$641,204.52	0.18%	0	\$0.00	NA												
RESIDENTIAL MTG FUNDING, INC	2	\$778,337.90	0.21%	0	\$0.00	NA												
REVOLUTIONARY MTG COMPANY	1	\$407,371.81	0.11%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	4	\$1,169,458.43	0.32%	0	\$0.00	NA												
SAGE BANK	1	\$416,371.94	0.11%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$596,114.56	0.16%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	4	\$1,161,385.63	0.32%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC.	1	\$207,693.58	0.06%	0	\$0.00	NA												
SOUTHERN FIRST BANK	13	\$4,457,618.57	1.22%	0	\$0.00	NA												
SOUTHPOINT BANK	4	\$1,354,343.12	0.37%	0	\$0.00	NA												
SOUTHWEST BANK	3	\$1,085,283.08	0.3%	0	\$0.00	NA												
SPIRITBANK	1	\$279,587.51	0.08%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	2	\$661,024.73	0.18%	0	\$0.00	NA												
STARION FINANCIAL	5	\$1,212,131.59	0.33%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	3	\$825,480.76	0.23%	0	\$0.00	NA												
STATE BANK OF DE KALB	1	\$290,212.48	0.08%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$188,603.47	0.05%	0	\$0.00	NA												
STOCKMAN BANK	15	\$4,680,644.81	1.28%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC.	2	\$706,658.69	0.19%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	5	\$1,703,629.30	0.47%	0	\$0.00	NA												
SUNSET BANK AND SAVINGS	1	\$416,343.73	0.11%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC.	465	\$137,029,709.42	37.42%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	2	\$1,054,283.04	0.29%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$356,250.00	0.1%	0	\$0.00	NA												
THE FREEDOM BANK OF VIRGINIA	2	\$689,920.53	0.19%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC	4	\$1,226,415.30	0.33%	0	\$0.00	NA												
THE NATIONAL BANK OF GEORGIA	2	\$652,588.61	0.18%	0	\$0.00	NA												
THOMPSON KANE & COMPANY LLC	1	\$317,531.53	0.09%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	10	\$3,508,439.80	0.96%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC	8	\$3,115,435.54	0.85%	0	\$0.00	NA												
UNIFIRST MORTGAGE CORPORATION	1	\$356,474.06	0.1%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	5	\$1,908,452.47	0.52%	0	\$0.00	NA												
UNITED BANK	1	\$416,371.94	0.11%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$321,515.02	0.09%	0	\$0.00	NA												
UNITED HOME LOANS, INC.	10	\$3,656,361.41	1%	0	\$0.00	NA												
UTAH MORTGAGE LOAN CORP	3	\$759,622.67	0.21%	0	\$0.00	NA												
VBS MORTGAGE,LLC.	1	\$259,608.40	0.07%	0	\$0.00	NA												
WELLESLEY BANK	3	\$1,080,218.77	0.29%	0	\$0.00	NA												
WESTERN SECURITY BANK	5	\$1,614,418.28	0.44%	0	\$0.00	NA												

	WESTERN VISTA FCU	1	\$284,470.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$795,769.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YNB	1	\$205,696.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,174	\$366,210,566.92	100%	0	\$0.00	0												
3138YKWD1	ABSOLUTE HOME MORTGAGE CORP	1	\$222,949.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$464,913.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$384,195.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	8	\$3,208,166.04	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$409,409.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$246,659.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$218,198.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$222,942.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$363,509.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$344,849.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$480,956.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	5	\$1,365,674.18	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$726,016.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$224,690.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$1,211,572.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$205,453.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	2	\$944,796.52	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	5	\$1,349,786.34	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$192,228.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	5	\$1,391,394.30	2.68%	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	2	\$421,473.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$179,746.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$489,001.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$685,521.76	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	3	\$721,401.97	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$301,964.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$697,000.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$426,370.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$361,512.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$184,040.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$260,246.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,382,133.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$212,782.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$411,405.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$998,804.02	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$597,687.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$359,304.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	4	\$1,515,041.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,502.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	3	\$982,646.92	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	3	\$992,602.41	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$672,171.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$383,322.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$476,248.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$237,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$387,695.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$203,436.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$255,630.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$638,912.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$247,151.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$219,479.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$308,324.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC.	70	\$17,617,777.37	33.98%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$235,221.83	0.45%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$219,690.02	0.42%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$864,850.67	1.67%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$249,655.57	0.48%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$415,426.86	0.8%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$201,521.98	0.39%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$369,359.40	0.74%	0	\$0.00	NA												
Total		183	\$51,852,179.06	100%	0	\$0.00													
3138YKWE9	ABSOLUTE HOME MORTGAGE CORP	2	\$519,289.72	3.41%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$652,116.77	4.28%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$293,594.95	1.93%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$247,166.61	1.62%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$295,832.59	1.94%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$224,682.98	1.48%	0	\$0.00	NA												
	CANK OF AMERICAN FORK	1	\$221,700.97	1.46%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$416,412.45	2.73%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	2	\$563,985.85	3.7%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$318,760.23	2.09%	0	\$0.00	NA												
	COMMUNITY BANK INC	1	\$211,714.44	1.39%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$569,696.16	3.74%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$325,041.38	2.13%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$416,425.49	2.73%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$180,756.19	1.19%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$394,443.44	2.59%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,515.07	2.36%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$183,746.50	1.21%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$412,403.89	2.71%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	2	\$733,976.52	4.82%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	1	\$286,622.06	1.88%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$253,150.74	1.66%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$201,614.16	1.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	22	\$5,808,794.13	38.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$388,899.11	2.55%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$348,330.16	2.29%	0	\$0.00	NA												
	VECTRA BANK	1	\$194,948.13	1.28%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$208,698.33	1.38%	0	\$0.00	NA												
Total		53	\$15,232,319.02	100%	0	\$0.00													
3138YKWF6	BANKERS TRUST COMPANY	1	\$72,692.75	1.2%	0	\$0.00	NA												
	COUNTYBANK	2	\$145,370.71	2.4%	0	\$0.00	NA												
	HERITAGE BANK	1	\$74,889.51	1.24%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$128,237.62	2.12%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$57,914.55	0.96%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$61,513.21	1.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,188.04	1.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	82	\$5,179,400.87	85.62%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$59,911.61	0.99%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$59,826.81	0.99%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$64,904.25	1.07%	0	\$0.00	NA												
	VECTRA BANK	1	\$78,384.35	1.3%	0	\$0.00	NA												
Total		95	\$6,049,234.28	100%	0	\$0.00													
3138YKWG4	ABSOLUTE HOME MORTGAGE CORP	1	\$404,442.02	13.78%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,438.29	14.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	7	\$1,735,486.43	59.12%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$378,951.07	12.91%	0	\$0.00	NA												
Total		10	\$2,935,317.81	100%	0	\$0.00													
3138YKWH2	DIRECT MORTGAGE LOANS, LLC	1	\$107,701.87	2.8%	0	\$0.00	NA												

	BRAZOS NATIONAL BANK	1	\$94,774.41	2.46%	0	\$0.00	NA												
	COMMERCE BANK	1	\$99,862.23	2.6%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	1	\$93,479.52	2.43%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$95,282.48	2.48%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$110,000.00	2.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$97,365.67	2.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	30	\$2,948,919.05	76.69%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$198,003.96	5.15%	0	\$0.00	NA												
Total		39	\$3,845,389.19	100%	0	\$0.00													
3138YKWJ8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,041.22	2.19%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$123,817.33	2.46%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$115,836.56	2.3%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$115,836.56	2.3%	0	\$0.00	NA												
	MCJAB, INC. DBA FIRST CALIF	1	\$118,000.00	2.35%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$120,622.03	2.4%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$115,832.87	2.3%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$239,227.51	4.76%	0	\$0.00	NA												
	SPIRITBANK	1	\$114,994.67	2.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	31	\$3,614,415.32	71.9%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$114,814.24	2.28%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$123,821.34	2.47%	0	\$0.00	NA												
Total		43	\$5,027,259.65	100%	0	\$0.00													
3138YKWK5	GATEWAY BANK MORTGAGE, INC	1	\$199,500.00	8.88%	0	\$0.00	NA												
	GENEVA FINANCIAL,LLC	1	\$199,225.14	8.87%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$1,848,254.81	82.25%	0	\$0.00	NA												
Total		10	\$2,246,979.95	100%	0	\$0.00													
3138YKWL3	4TRUST MORTGAGE, INC.	1	\$185,444.16	1.65%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	3	\$1,061,403.44	9.46%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$203,718.94	1.82%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$335,307.86	2.99%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$540,503.90	4.82%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,047.85	3.12%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$546,279.68	4.87%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$210,488.00	1.88%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$303,381.44	2.7%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION	1	\$266,532.28	2.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$379,464.58	3.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$4,108,319.29	36.63%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$240,260.99	2.14%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$407,437.89	3.63%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	3	\$1,047,554.75	9.34%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$672,072.78	5.99%	0	\$0.00	NA												
	ZHOMPSON KANE & COMPANY LLC	1	\$358,049.65	3.2%	0	\$0.00	NA												
Total		37	\$11,216,267.48	100%	0	\$0.00													
3138YKWM1	ABSOLUTE HOME MORTGAGE CORP	2	\$543,714.44	2.43%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$262,737.52	1.18%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$210,750.00	0.94%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	1	\$367,413.10	1.64%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$241,000.00	1.08%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	2	\$624,138.92	2.79%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$260,890.07	1.17%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	2	\$577,527.41	2.58%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$313,068.08	1.4%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	2	\$595,282.62	2.66%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$239,669.34	1.07%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$501,611.54	2.24%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	2	\$644,608.59	2.88%	0	\$0.00	NA												

	FIRST NATIONAL BANK - TX	2	\$629,184.37	2.82%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$243,671.32	1.09%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$279,244.29	1.25%	0	\$0.00	NA												
	GENEVA FINANCIAL,LLC	1	\$323,553.61	1.45%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$202,720.32	0.91%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	1.61%	0	\$0.00	NA												
	INTERBANK	1	\$279,614.24	1.25%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$310,980.54	1.39%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$396,464.30	1.77%	0	\$0.00	NA												
	M&T BANK	2	\$679,573.68	3.04%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$374,962.12	1.68%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$412,121.91	1.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$466,007.08	2.09%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$202,809.45	0.91%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$240,475.64	1.08%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$300,658.79	1.35%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$205,716.18	0.92%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$288,000.00	1.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	32	\$9,111,433.61	40.77%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$357,007.46	1.69%	0	\$0.00	NA												
Total		77	\$22,349,066.90	100%	0	\$0.00													
3138YKWN9	AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71%	0	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71%	0	\$0.00	NA												
	ELLEDGEREDIT UNION	1	\$172,761.65	1.74%	0	\$0.00	NA												
	ESSEX BANK	1	\$159,332.18	1.61%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$151,790.58	1.53%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$173,000.00	1.74%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A.	1	\$154,551.81	1.56%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63%	0	\$0.00	NA												
	INTRUST BANK. N.A.	1	\$149,893.20	1.51%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$169,771.01	1.71%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$150,292.65	1.52%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54%	0	\$0.00	NA												
	PEOPLES BANK	1	\$167,773.70	1.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62	5.04%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$152,030.64	1.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	36	\$5,882,625.66	59.3%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$161,971.46	1.63%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	2	\$340,330.47	3.43%	0	\$0.00	NA												
	U.S. EMPLOYEES OC FCU	1	\$156,978.51	1.58%	0	\$0.00	NA												
Total		61	\$9,920,263.54	100%	0	\$0.00													
3138YKWP4	GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$347,225.33	19.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$954,366.97	53.96%	0	\$0.00	NA												
Total		15	\$1,768,538.15	100%	0	\$0.00													
3138YKWQ2	ADAMS COUNTY NATIONAL BANK	1	\$131,825.18	9.4%	0	\$0.00	NA												
	PREMIER LENDING INC	1	\$137,818.27	9.83%	0	\$0.00	NA												

	CAPITAL BANK N.A.	1	\$410,699.03	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$764,193.33	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$355,438.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$398,857.42	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	2	\$504,686.92	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$222,134.27	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$393,878.06	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$374,408.80	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$416,329.27	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	17	\$5,664,072.07	48.47%	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	\$413,326.06	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$199,684.70	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,686,319.19	100%	0	\$0.00	0												
3138YKWW9	SUNTRUST MORTGAGE, INC.	9	\$1,052,054.18	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$112,691.91	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,164,746.09	100%	0	\$0.00	0												
3138YKWX7	GULF COAST BANK AND TRUST	1	\$59,663.01	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$1,100,916.06	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,160,579.07	100%	0	\$0.00	0												
3138YKWY5	LRS FINANCIAL DBA HNB MORTGAGE	1	\$54,843.63	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$1,318,766.78	88.26%	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	\$120,655.97	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,494,266.38	100%	0	\$0.00	0												
3138YKWZ2	AXIOM FINANCIAL, LLC	1	\$154,008.24	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$140,610.14	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$143,596.24	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$169,628.05	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$162,835.70	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$289,600.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$120,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$1,570,558.27	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,750,836.64	100%	0	\$0.00	0												
3138YKXA6	ALERUS FINANCIAL N.A.	1	\$82,630.64	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$81,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$74,666.25	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$55,142.03	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$69,688.50	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$57,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$55,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$64,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$1,059,050.78	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$65,510.10	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,664,688.30	100%	0	\$0.00	0												
3138YKXB4	ABC BANK	1	\$48,845.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$69,700.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,784.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$134,425.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$60,238.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$56,761.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$66,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$68,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$54,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$73,700.00	1.12%	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	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA PARISHES BANK	1	\$79,657.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$61,959.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$72,367.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$82,542.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$63,731.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$58,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$62,633.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$80,604.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$142,226.28	2.17%	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	\$79,063.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$58,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$64,868.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$37,835.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$84,135.09	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	66	\$4,043,832.14	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$77,985.18	1.19%	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	\$49,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$222,064.21	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$79,041.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,564,327.61	100%	0	\$0.00	0												
3138YKXC2	BANK OF COLORADO	1	\$125,000.00	2.86%	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	\$114,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$117,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$120,482.71	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$111,018.50	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$125,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	30	\$3,538,558.03	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$119,492.14	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,370,951.38	100%	0	\$0.00	0												
3138YKXD0	ALCOVA MORTGAGE LLC	2	\$328,261.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$150,653.18	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$174,274.24	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$159,303.09	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$159,315.98	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$161,300.43	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$3,873,172.69	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,006,280.61	100%	0	\$0.00	0												
3138YKXE8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,000.00	1.46%	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	\$104,369.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$100,000.00	1.41%	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	\$100,821.49	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$105,000.00	1.48%	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	\$92,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$104,546.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$85,888.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$101,555.21	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$201,050.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$190,788.66	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$92,606.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$209,801.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC.	1	\$109,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$87,588.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	51	\$4,927,569.97	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE INC.	1	\$87,200.00	1.23%	0	\$0.00	NA												
	WHITNEY BANK	1	\$93,801.33	1.32%	0	\$0.00	NA												
Total		73	\$7,104,220.49	100%	0	\$0.00													
3138YKXF5	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.74%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$143,396.71	1.78%	0	\$0.00	NA												
	AMERICA'S MTG RESOURCE, INC	1	\$141,405.09	1.75%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$141,100.30	1.75%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC.	1	\$144,193.36	1.79%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$126,960.40	1.57%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$129,878.02	1.61%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC.	1	\$140,900.00	1.75%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$139,407.49	1.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	42	\$5,849,359.67	72.51%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0	\$0.00	NA												
Total		58	\$8,067,232.93	100%	0	\$0.00													
3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$273,200.00	1.09%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0	\$0.00	NA												
	CITIZENS BANK	1	\$183,029.96	0.73%	0	\$0.00	NA												
	COASTAL FUNDING SL, INC.	1	\$362,000.00	1.45%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	3	\$811,632.83	3.24%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$247,500.00	0.99%	0	\$0.00	NA												
	ESSEX BANK	1	\$194,648.36	0.78%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$385,000.00	1.54%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	2	\$676,204.65	2.7%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$400,000.00	1.6%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$402,272.86	1.61%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$258,910.72	1.03%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$321,021.71	1.28%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$280,794.43	1.12%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$239,300.00	0.96%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$866,113.02	3.46%	0	\$0.00	NA												
	MORTGAGE TRUST INC.	1	\$348,503.72	1.39%	0	\$0.00	NA												
	PACIFIC OAKS FCU	1	\$243,962.28	0.97%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$286,768.77	1.15%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA												
	RENEW LENDING INC.	1	\$188,192.00	0.75%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$310,267.88	1.24%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$264,800.00	1.06%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$415,217.28	1.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	46	\$11,203,264.86	44.75%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$204,500.00	0.82%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$706,955.09	2.82%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$282,785.87	1.13%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$250,000.00	1%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$407,168.07	1.63%	0	\$0.00	NA												

	V.I.P. MORTGAGE INC.	1	\$386,042.55	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$260,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,034,998.30	100%	0	\$0.00	0												
3138YKXH1	VEX FUNDING CORPORATION	1	\$312,137.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$314,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$398,219.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	7	\$2,495,778.79	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$889,202.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A.	2	\$602,796.60	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNTRUST BANK. N.A.	1	\$99,055.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$258,942.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	2	\$774,537.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$203,589.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$270,291.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$383,137.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$218,025.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON BANK	1	\$367,545.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$179,154.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$275,518.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$208,269.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$248,887.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$321,562.64	0.92%	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	\$320,567.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$200,489.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$873,260.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$274,771.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$7,531,108.82	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$203,988.19	0.58%	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	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$379,287.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	3	\$831,881.55	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$178,295.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$414,999.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$410,166.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	2	\$641,620.17	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$203,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$244,905.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$34,895,386.22	100%	0	\$0.00	0												
3138YKXJ7	EVERETT FINANCIAL DBA SUPREME	1	\$144,759.36	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$151,510.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$614,998.52	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,046,267.88	100%	0	\$0.00	0												
3138YKXK4	CLARKSVILLE MORTGAGE CORP	1	\$72,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK INC	1	\$82,847.49	7.07%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$67,717.40	5.78%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$80,664.08	6.88%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$35,693.63	3.04%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$78,074.85	6.66%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	2	\$106,394.31	9.07%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$74,692.11	6.37%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$69,709.69	5.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	7	\$447,187.76	38.14%	0	\$0.00	NA												
	YNB	1	\$56,719.01	4.83%	0	\$0.00	NA												
Total		18	\$1,172,500.33	100%	0	\$0.00													
3138YKXL2	SUNTRUST MORTGAGE, INC.	5	\$1,616,572.67	100%	0	\$0.00	NA												
Total		5	\$1,616,572.67	100%	0	\$0.00													
3138YKXM0	ALAMEDA MORTGAGE CORPORATION	1	\$416,314.57	4.19%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	6	\$2,152,442.88	21.64%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$284,521.32	2.86%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC.	1	\$134,274.10	1.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$414,256.84	4.17%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$350,000.00	3.52%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$299,548.15	3.01%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$350,000.00	3.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	18	\$4,809,907.89	48.36%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$318,191.20	3.2%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$415,713.98	4.18%	0	\$0.00	NA												
Total		33	\$9,945,170.93	100%	0	\$0.00													
3138YKXN8	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,177,912.38	11.74%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$377,000.00	3.76%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$309,000.00	3.08%	0	\$0.00	NA												
	F&M BANK	1	\$417,000.00	4.16%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$372,386.89	3.71%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,627.28	4.14%	0	\$0.00	NA												
	PREMIER LENDING INC	1	\$400,041.36	3.99%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	21	\$6,145,193.01	61.26%	0	\$0.00	NA												
Total		31	\$10,031,160.92	100%	0	\$0.00													
3138YKXP3	CHICAGO FINANCIAL SERVICES INC	1	\$411,900.00	3.7%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.69%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$516,186.36	4.63%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$119,739.38	1.07%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$415,567.03	3.73%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$288,504.06	2.59%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$134,400.00	1.21%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$382,000.00	3.43%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	2	\$619,461.05	5.56%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$385,000.00	3.45%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$416,284.41	3.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	25	\$6,758,251.53	60.64%	0	\$0.00	NA												
	WHITNEY BANK	1	\$397,816.16	3.56%	0	\$0.00	NA												
Total		38	\$11,145,109.98	100%	0	\$0.00													
3138YL4F5	JPMORGAN CHASE BANK, N.A.	14	\$2,426,766.42	87.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$357,274.80	12.83%	0	\$0.00	NA												
Total		15	\$2,784,041.22	100%	0	\$0.00													
3138YL4G3	JPMORGAN CHASE BANK, N.A.	2	\$686,770.78	68.18%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,590.29	31.82%	0	\$0.00	NA												
Total		3	\$1,007,361.07	100%	0	\$0.00													

3138YLE72	CITIZENS BANK OF LAS CRUCES	1	\$120,482.71	11.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	8	\$949,092.23	88.74%	0	\$0.00	NA												
Total		9	\$1,069,574.94	100%	0	\$0.00													
3138YLHZ7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,044,306.85	100%	0	\$0.00	NA												
Total		7	\$1,044,306.85	100%	0	\$0.00													
3138YLJU6	FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,406.41	100%	0	\$0.00	NA												
Total		17	\$1,012,406.41	100%	0	\$0.00													
3138YLP21	OPTIMUM FIRST, INC.	1	\$161,761.35	3.39%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,610,977.14	96.61%	0	\$0.00	NA												
Total		19	\$4,772,738.49	100%	0	\$0.00													
3138YLQ53	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$314,109.96	4.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,855,399.51	89.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$372,000.00	5.69%	0	\$0.00	NA												
Total		25	\$6,541,509.47	100%	0	\$0.00													
3138YLQ61	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	14.26%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	5	\$986,365.80	74.82%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,000.00	10.92%	0	\$0.00	NA												
Total		7	\$1,318,365.80	100%	0	\$0.00													
3138YLQ79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,387,569.87	100%	0	\$0.00	NA												
Total		33	\$9,387,569.87	100%	0	\$0.00													
3138YLQ87	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$395,000.00	4.96%	0	\$0.00	NA												
	IVY MORTGAGE INC	2	\$721,000.00	9.06%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,841,497.99	85.98%	0	\$0.00	NA												
Total		31	\$7,957,497.99	100%	0	\$0.00													
3138YLVV0	GREEN TREE SERVICING LLC	12	\$1,650,638.55	100%	0	\$0.00	NA												
Total		12	\$1,650,638.55	100%	0	\$0.00													
3138YLWE7	GREEN TREE SERVICING LLC	15	\$1,746,754.19	100%	0	\$0.00	NA												
Total		15	\$1,746,754.19	100%	0	\$0.00													
3138YLVF4	GREEN TREE SERVICING LLC	12	\$1,632,467.78	100%	0	\$0.00	NA												
Total		12	\$1,632,467.78	100%	0	\$0.00													
3138YLXE6	GREEN TREE SERVICING LLC	53	\$3,643,417.45	100%	0	\$0.00	NA												
Total		53	\$3,643,417.45	100%	0	\$0.00													
3138YLVX9	GREEN TREE SERVICING LLC	10	\$1,617,243.69	100%	0	\$0.00	NA												
Total		10	\$1,617,243.69	100%	0	\$0.00													
3138YLVX0	AMERICASH	1	\$278,690.76	22.36%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$238,899.71	19.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC.	1	\$212,023.49	17.01%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$358,365.82	28.75%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$158,409.58	12.71%	0	\$0.00	NA												
Total		5	\$1,246,389.36	100%	0	\$0.00													
3138YM2A6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,118.84	3.97%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$200,320.10	4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,455.39	4.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,896.40	4.93%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$296,288.83	5.91%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$192,091.37	3.83%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,145.60	3.81%	0	\$0.00	NA												

	CITYWIDE BANKS	1	\$378,342.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK	1	\$234,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,397.99	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$107,026.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	8	\$1,594,887.70	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$408,192.17	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$214,156.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$286,718.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$184,201.10	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,127.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$52,766.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$274,186.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC.	4	\$1,220,834.24	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$155,312.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,586.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$339,689.26	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$150,000.00	0.81%	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	\$107,524.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$624,237.49	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$303,656.23	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$233,466.84	1.26%	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	\$122,463.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$302,154.73	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$491,563.51	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$413,393.62	2.24%	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	\$136,888.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$209,074.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$130,422.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$335,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$147,334.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$99,563.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$399,985.67	2.17%	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	\$289,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$332,527.28	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,555.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$169,258.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$379,917.40	2.06%	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	\$219,737.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$427,283.55	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$178,210.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$248,898.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$232,470.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,716.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$353,750.21	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$461,955.16	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,474,161.54	100%	0	\$0.00	NA												
3138YM6P9	GREEN TREE SERVICING LLC	11	\$1,499,044.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,499,044.43	100%	0	\$0.00	NA												
3138YM6V6	GREEN TREE SERVICING LLC	23	\$2,239,381.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,239,381.41	100%	0	\$0.00	NA												
3138YM6W4	GREEN TREE SERVICING LLC	9	\$1,461,914.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,461,914.94	100%	0	\$0.00	NA												
3138YM6Y0	BANK OF AMERICA, N.A.	77	\$18,840,400.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YMPW3	STEARNS LENDING INC.	14	\$1,692,585.00	100%	0	\$0.00	NA												
Total		14	\$1,692,585.00	100%	0	\$0.00													
3138YMPX1	STEARNS LENDING INC.	10	\$1,670,653.00	100%	0	\$0.00	NA												
Total		10	\$1,670,653.00	100%	0	\$0.00													
3138YMPY9	STEARNS LENDING INC.	26	\$2,366,394.84	100%	0	\$0.00	NA												
Total		26	\$2,366,394.84	100%	0	\$0.00													
3138YMPZ6	STEARNS LENDING INC.	13	\$1,517,334.04	100%	0	\$0.00	NA												
Total		13	\$1,517,334.04	100%	0	\$0.00													
3138YMR43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,853,759.85	100%	0	\$0.00	NA												
Total		10	\$1,853,759.85	100%	0	\$0.00													
3138YMR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,945,904.55	100%	0	\$0.00	NA												
Total		28	\$9,945,904.55	100%	0	\$0.00													
3138YMR78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,972.87	100%	0	\$0.00	NA												
Total		11	\$1,310,972.87	100%	0	\$0.00													
3138YMRV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$12,525,710.64	100%	0	\$0.00	NA												
Total		44	\$12,525,710.64	100%	0	\$0.00													
3138YMRW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,863.51	100%	0	\$0.00	NA												
Total		7	\$1,730,863.51	100%	0	\$0.00													
3138YMRX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,732,484.92	100%	0	\$0.00	NA												
Total		7	\$1,732,484.92	100%	0	\$0.00													
3138YMX61	PENNYMAC LOAN SERVICES, LLC	18	\$5,439,990.77	100%	0	\$0.00	NA												
Total		18	\$5,439,990.77	100%	0	\$0.00													
3138YMX79	PENNYMAC LOAN SERVICES, LLC	34	\$10,482,416.55	100%	0	\$0.00	NA												
Total		34	\$10,482,416.55	100%	0	\$0.00													
3138YMX87	PENNYMAC LOAN SERVICES, LLC	17	\$4,902,428.17	100%	0	\$0.00	NA												
Total		17	\$4,902,428.17	100%	0	\$0.00													
3138YMX95	PENNYMAC LOAN SERVICES, LLC	14	\$4,814,842.86	100%	0	\$0.00	NA												
Total		14	\$4,814,842.86	100%	0	\$0.00													
3138YMXV6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	6.86%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	1	\$378,500.00	7.29%	0	\$0.00	NA												
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$377,455.37	7.27%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	3.85%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$413,416.68	7.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,081.75	5.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$534,195.46	10.29%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,700.00	6.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$515,189.23	9.92%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,110.00	5.66%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	6.4%	0	\$0.00	NA												
	SFMC,LP DBA SERVICE FIRST MIRTGAGE COMPANY	1	\$218,205.67	4.2%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,438.29	8.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY	1	\$242,172.35	4.66%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC.	1	\$254,856.24	4.93%	0	\$0.00	NA												
Total		16	\$5,191,795.49	100%	0	\$0.00													
3138YMXW4	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	1.11%	0	\$0.00	NA												

3138YN4M6	M&T BANK	1	\$417,000.00	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$122,348.40	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$539,348.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YN4R5	M&T BANK	10	\$2,106,135.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,106,135.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YN4W4	M&T BANK	12	\$1,072,449.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,072,449.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YN4X2	M&T BANK	9	\$2,249,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,249,560.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNE29	QUICKEN LOANS INC.	16	\$2,440,523.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,440,523.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNE37	QUICKEN LOANS INC.	14	\$2,678,396.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,678,396.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNE45	QUICKEN LOANS INC.	8	\$1,734,339.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,734,339.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNE52	QUICKEN LOANS INC.	7	\$1,209,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,209,375.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNE60	QUICKEN LOANS INC.	279	\$54,882,066.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$54,882,066.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNE78	QUICKEN LOANS INC.	117	\$26,359,214.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,359,214.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNE86	EVERETT CO-OPERATIVE BANK	1	\$274,285.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$198,187.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	123	\$35,498,861.68	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$35,971,334.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNE94	QUICKEN LOANS INC.	370	\$72,841,261.92	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$161,798.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$73,003,060.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNET0	BENCHMARK COMMUNITY BANK	1	\$251,919.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$318,739.27	0.44%	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	\$161,279.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	246	\$71,133,972.22	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$71,865,911.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNEU7	GULF COAST COMMUNITY BANK	1	\$146,950.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$263,652.35	0.21%	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	\$109,846.53	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.	525	\$124,592,140.76	99.2%	1	\$288,351.79	NA	1	\$288,351.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$374,483.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$106,551.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$125,593,624.90	100%	1	\$288,351.79	1	\$288,351.79	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YNEV5	QUICKEN LOANS INC.	177	\$40,476,804.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$40,476,804.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138YNEW3	QUICKEN LOANS INC.	235	\$66,350,877.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$66,350,877.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

3138YNH83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	89	\$26,721,968.00	100%	0	\$0.00	NA												
Total		89	\$26,721,968.00	100%	0	\$0.00													
3138YNH91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$7,908,798.00	100%	0	\$0.00	NA												
Total		25	\$7,908,798.00	100%	0	\$0.00													
3138YNH5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$21,474,441.97	100%	0	\$0.00	NA												
Total		68	\$21,474,441.97	100%	0	\$0.00													
3138YNH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,219,593.20	100%	0	\$0.00	NA												
Total		19	\$6,219,593.20	100%	0	\$0.00													
3138YNH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,563,400.63	100%	0	\$0.00	NA												
Total		21	\$6,563,400.63	100%	0	\$0.00													
3138YNH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,856,075.37	100%	0	\$0.00	NA												
Total		21	\$4,856,075.37	100%	0	\$0.00													
3138YNH8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,293,645.00	100%	0	\$0.00	NA												
Total		13	\$1,293,645.00	100%	0	\$0.00													
3138YNH6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,665,233.35	100%	0	\$0.00	NA												
Total		7	\$1,665,233.35	100%	0	\$0.00													
3138YNH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,135,050.57	100%	0	\$0.00	NA												
Total		5	\$1,135,050.57	100%	0	\$0.00													
3138YNJ24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,820,771.00	100%	0	\$0.00	NA												
Total		33	\$9,820,771.00	100%	0	\$0.00													
3138YNJ32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,312,504.00	95.74%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	4.26%	0	\$0.00	NA												
Total		15	\$4,504,504.00	100%	0	\$0.00													
3138Ynja6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,923,443.78	100%	0	\$0.00	NA												
Total		19	\$4,923,443.78	100%	0	\$0.00													
3138Ynjc2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,530,807.40	100%	0	\$0.00	NA												
Total		19	\$4,530,807.40	100%	0	\$0.00													
3138YnjD0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,210,675.00	100%	0	\$0.00	NA												
Total		14	\$1,210,675.00	100%	0	\$0.00													
3138YnjE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,378.25	100%	0	\$0.00	NA												
Total		18	\$5,846,378.25	100%	0	\$0.00													
3138YnjF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,484,024.02	100%	0	\$0.00	NA												
Total		19	\$5,484,024.02	100%	0	\$0.00													
3138YnjH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,938,800.00	100%	0	\$0.00	NA												
Total		14	\$1,938,800.00	100%	0	\$0.00													
3138YnjM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,169,295.00	100%	0	\$0.00	NA												
Total		26	\$6,169,295.00	100%	0	\$0.00													
3138YnjN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,658,020.00	100%	0	\$0.00	NA												
Total		14	\$1,658,020.00	100%	0	\$0.00													
3138YnjP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,201,969.00	100%	0	\$0.00	NA												
Total		84	\$23,201,969.00	100%	0	\$0.00													

3138YNJQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,581,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,581,759.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138YNJR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,308.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,049,720.00	89.64%	1	\$116,506.55	NA	0	\$0.00	NA	1	\$116,506.55	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,171,028.00	100%	1	\$116,506.55	0	\$0.00	1	\$116,506.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNJS7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,653,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,653,975.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNJT5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$12,259,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,259,928.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNJU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,739,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,739,540.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNJV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,258,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,258,575.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNJW8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,273,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,273,483.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNJX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$6,256,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$6,256,102.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNJY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$9,422,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$9,422,303.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNJZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,706,153.00	100%	1	\$186,089.09	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$186,089.09	NA	0	\$0.00	NA	0
Total		22	\$5,706,153.00	100%	1	\$186,089.09	0	\$0.00	0	\$0.00	0	\$0.00	1	\$186,089.09	0	\$0.00	0	\$0.00	0	\$0.00
3138YNS24	NAVY FEDERAL CREDIT UNION	80	\$14,265,330.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,265,330.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNS32	NAVY FEDERAL CREDIT UNION	14	\$3,906,744.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,906,744.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNS40	NAVY FEDERAL CREDIT UNION	9	\$1,287,667.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,287,667.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNSL2	1ST BANK	1	\$337,502.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$211,687.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,794.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$202,201.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,892.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$243,782.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,691.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$293,067.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$339,487.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,715,945.17	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$261,214.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$449,917.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$208,941.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$168,756.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,463.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON	1	\$202,900.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY	1	\$220,694.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BUD WEBER MORTGAGES, LLC	1	\$289,359.70	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS INC	1	\$540,946.88	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$373,283.79	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$285,128.63	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,896.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,900.78	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$313,586.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	\$258,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$263,652.35	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,976,847.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$215,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$255,655.16	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$259,657.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$253,475.29	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$286,804.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$224,820.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$286,840.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,537.02	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$341,905.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$203,981.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	2	\$729,538.04	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$231,202.01	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$211,161.05	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$355,110.08	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$644,296.07	5.61%	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	\$366,494.37	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,606.10	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,487,717.98	100%	0	\$0.00	0												
3138YNSN8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,600.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$167,289.26	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPAATH LENDING INC.	1	\$169,786.12	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$166,906.32	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$164,611.75	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,771.21	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$151,722.48	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,648.22	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,637,335.36	100%	0	\$0.00	0												
3138YNSP3	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$140,826.63	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,818.02	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVB BANK	1	\$137,652.07	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$128,840.12	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,104,482.27	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL LLC A LICENSED LENDER	1	\$133,189.63	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$126,240.97	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$289,268.32	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS	1	\$134,830.16	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,235.94	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$134,131.03	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$142,930.98	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,517.36	4.57%	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	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,028,963.50	100%	0	\$0.00	0												
3138YNSQ1	AAKI INC DBA BOULEVARD MORTGAGE CORPORATION OF PA A PENNSYLVANIA CORPORATION	1	\$197,016.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,691.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$125,810.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,443.41	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$335,983.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$255,227.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	0	\$0.00	NA												
	THE PADUCAH BANK AN TRUST COMPANY	1	\$119,849.02	5.99%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83	6.06%	0	\$0.00	NA												
Total		17	\$2,000,277.14	100%	0	\$0.00													
3138YNSU2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$65,373.09	4.9%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,500.00	6.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,482.04	4.76%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$70,710.92	5.3%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$65,250.00	4.89%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$57,650.92	4.32%	0	\$0.00	NA												
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$53,647.07	4.02%	0	\$0.00	NA												
	FIRST COMMUNITY BANK AND TRUST	1	\$58,249.36	4.37%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$394,863.73	29.61%	0	\$0.00	NA												
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$71,903.01	5.39%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$67,317.82	5.05%	0	\$0.00	NA												
	PINNACLE BANK	1	\$62,121.75	4.66%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$113,656.82	8.52%	0	\$0.00	NA												
	SOUTHERN MORTGAGE GROUP, INC.	1	\$62,917.04	4.72%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,772.19	3.38%	0	\$0.00	NA												
Total		21	\$1,333,415.76	100%	0	\$0.00													
3138YNSW8	BESTWAY MORTGAGE CORP	1	\$99,135.16	7.15%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$102,559.67	7.4%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,066.83	34.14%	0	\$0.00	NA												
	GULF COAST BANK	1	\$93,602.18	6.75%	0	\$0.00	NA												
	GUM TREE MORTGAGE LLC	1	\$66,672.52	4.81%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$64,449.03	4.65%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$75,107.90	5.42%	0	\$0.00	NA												
	SIMPLY HOME LENDING INCORPORATED	1	\$74,682.59	5.39%	0	\$0.00	NA												
	SMI LENDING INC	1	\$99,581.04	7.19%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$67,429.37	4.87%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	2	\$169,534.17	12.23%	0	\$0.00	NA												
Total		16	\$1,385,820.46	100%	0	\$0.00													
3138YNSX6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$43,723.43	3.36%	0	\$0.00	NA												
	CASON HOME LOANS CORPORATION	1	\$105,542.61	8.12%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$88,061.18	6.77%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$391,470.90	30.11%	0	\$0.00	NA												
	GLACIER BANK A CORPORATION	1	\$37,387.45	2.88%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$87,642.40	6.74%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$166,249.91	12.79%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$69,715.55	5.36%	0	\$0.00	NA												
	PINNACLE BANK	1	\$107,138.56	8.24%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$203,010.72	15.63%	0	\$0.00	NA												
Total		17	\$1,299,942.71	100%	0	\$0.00													
3138YNU21	COMPASS BANK	12	\$1,717,215.00	100%	0	\$0.00	NA												
Total		12	\$1,717,215.00	100%	0	\$0.00													
3138YNU39	COMPASS BANK	12	\$1,219,705.00	100%	0	\$0.00	NA												
Total		12	\$1,219,705.00	100%	0	\$0.00													
3138YNUB1	COMPASS BANK	13	\$4,412,086.65	100%	0	\$0.00	NA												
Total		13	\$4,412,086.65	100%	0	\$0.00													
3138YNUC9	COMPASS BANK	93	\$29,474,016.67	100%	0	\$0.00	NA												
Total		93	\$29,474,016.67	100%	0	\$0.00													
3138YNUD7	COMPASS BANK	11	\$1,544,938.98	100%	0	\$0.00	NA												
Total		11	\$1,544,938.98	100%	0	\$0.00													

3138YNU5	COMPASS BANK	7	\$1,585,592.44	100%	0	\$0.00	NA												
Total		7	\$1,585,592.44	100%	0	\$0.00													
3138YNUF2	COMPASS BANK	37	\$8,547,865.72	100%	0	\$0.00	NA												
Total		37	\$8,547,865.72	100%	0	\$0.00													
3138YNUG0	COMPASS BANK	13	\$2,112,263.74	100%	0	\$0.00	NA												
Total		13	\$2,112,263.74	100%	0	\$0.00													
3138YNUH8	COMPASS BANK	12	\$1,152,123.35	100%	0	\$0.00	NA												
Total		12	\$1,152,123.35	100%	0	\$0.00													
3138YNUJ4	COMPASS BANK	10	\$1,497,863.49	100%	0	\$0.00	NA												
Total		10	\$1,497,863.49	100%	0	\$0.00													
3138YNUK1	COMPASS BANK	115	\$38,412,818.25	99.34%	0	\$0.00	NA												
	Unavailable	1	\$255,082.20	0.66%	0	\$0.00	NA												
Total		116	\$38,667,900.45	100%	0	\$0.00													
3138YNUK9	COMPASS BANK	14	\$3,594,812.04	100%	0	\$0.00	NA												
Total		14	\$3,594,812.04	100%	0	\$0.00													
3138YNUM7	COMPASS BANK	11	\$1,251,294.67	100%	0	\$0.00	NA												
Total		11	\$1,251,294.67	100%	0	\$0.00													
3138YNU5	COMPASS BANK	11	\$1,435,218.68	100%	0	\$0.00	NA												
Total		11	\$1,435,218.68	100%	0	\$0.00													
3138YNU0	COMPASS BANK	9	\$1,351,359.72	100%	0	\$0.00	NA												
Total		9	\$1,351,359.72	100%	0	\$0.00													
3138YNUQ8	COMPASS BANK	6	\$1,975,275.36	100%	0	\$0.00	NA												
Total		6	\$1,975,275.36	100%	0	\$0.00													
3138YNU6	COMPASS BANK	13	\$1,701,079.07	100%	0	\$0.00	NA												
Total		13	\$1,701,079.07	100%	0	\$0.00													
3138YNU4	COMPASS BANK	22	\$1,937,984.04	100%	0	\$0.00	NA												
Total		22	\$1,937,984.04	100%	0	\$0.00													
3138YNU2	COMPASS BANK	29	\$2,424,889.28	100%	0	\$0.00	NA												
Total		29	\$2,424,889.28	100%	0	\$0.00													
3138YNU9	COMPASS BANK	7	\$1,979,815.42	100%	0	\$0.00	NA												
Total		7	\$1,979,815.42	100%	0	\$0.00													
3138YNUV7	COMPASS BANK	15	\$1,249,773.38	100%	0	\$0.00	NA												
Total		15	\$1,249,773.38	100%	0	\$0.00													
3138YNUW5	COMPASS BANK	14	\$5,060,615.93	100%	0	\$0.00	NA												
Total		14	\$5,060,615.93	100%	0	\$0.00													
3138YNUX3	COMPASS BANK	53	\$17,125,822.08	100%	0	\$0.00	NA												
Total		53	\$17,125,822.08	100%	0	\$0.00													
3138YNUZ8	COMPASS BANK	12	\$1,102,400.00	100%	0	\$0.00	NA												
Total		12	\$1,102,400.00	100%	0	\$0.00													
3138YNV79	COMPASS BANK	7	\$2,028,642.56	100%	0	\$0.00	NA												
Total		7	\$2,028,642.56	100%	0	\$0.00													

3138YNV87	COMPASS BANK	8	\$1,876,900.00	100%	0	\$0.00	NA												
Total		8	\$1,876,900.00	100%	0	\$0.00													
3138YNX28	RBS CITIZENS, NA	18	\$2,307,187.33	100%	0	\$0.00	NA												
Total		18	\$2,307,187.33	100%	0	\$0.00													
3138YNX36	RBS CITIZENS, NA	7	\$1,013,142.67	100%	0	\$0.00	NA												
Total		7	\$1,013,142.67	100%	0	\$0.00													
3138YNX44	RBS CITIZENS, NA	28	\$5,176,706.70	100%	0	\$0.00	NA												
Total		28	\$5,176,706.70	100%	0	\$0.00													
3138YNX51	RBS CITIZENS, NA	20	\$4,289,638.72	100%	0	\$0.00	NA												
Total		20	\$4,289,638.72	100%	0	\$0.00													
3138YNXB8	RBS CITIZENS, NA	34	\$9,178,811.69	100%	0	\$0.00	NA												
Total		34	\$9,178,811.69	100%	0	\$0.00													
3138YNXC6	RBS CITIZENS, NA	38	\$10,665,089.21	100%	0	\$0.00	NA												
Total		38	\$10,665,089.21	100%	0	\$0.00													
3138YNXD4	RBS CITIZENS, NA	15	\$1,792,617.01	100%	0	\$0.00	NA												
Total		15	\$1,792,617.01	100%	0	\$0.00													
3138YNXE2	RBS CITIZENS, NA	35	\$2,472,317.60	100%	0	\$0.00	NA												
Total		35	\$2,472,317.60	100%	0	\$0.00													
3138YNXF9	RBS CITIZENS, NA	23	\$2,281,720.73	100%	0	\$0.00	NA												
Total		23	\$2,281,720.73	100%	0	\$0.00													
3138YNXG7	RBS CITIZENS, NA	38	\$5,003,449.40	100%	0	\$0.00	NA												
Total		38	\$5,003,449.40	100%	0	\$0.00													
3138YNXH5	RBS CITIZENS, NA	22	\$3,649,177.68	100%	0	\$0.00	NA												
Total		22	\$3,649,177.68	100%	0	\$0.00													
3138YNXJ1	RBS CITIZENS, NA	19	\$1,155,502.37	100%	0	\$0.00	NA												
Total		19	\$1,155,502.37	100%	0	\$0.00													
3138YNXK8	RBS CITIZENS, NA	13	\$1,237,286.68	100%	0	\$0.00	NA												
Total		13	\$1,237,286.68	100%	0	\$0.00													
3138YNXL6	RBS CITIZENS, NA	12	\$1,508,123.40	100%	0	\$0.00	NA												
Total		12	\$1,508,123.40	100%	0	\$0.00													
3138YNXM4	RBS CITIZENS, NA	10	\$1,480,071.29	100%	0	\$0.00	NA												
Total		10	\$1,480,071.29	100%	0	\$0.00													
3138YNXY8	RBS CITIZENS, NA	38	\$2,434,870.30	100%	0	\$0.00	NA												
Total		38	\$2,434,870.30	100%	0	\$0.00													
3138YNXZ5	RBS CITIZENS, NA	26	\$2,497,284.75	100%	0	\$0.00	NA												
Total		26	\$2,497,284.75	100%	0	\$0.00													
3138YNYF8	RBS CITIZENS, NA	24	\$5,841,880.59	100%	0	\$0.00	NA												
Total		24	\$5,841,880.59	100%	0	\$0.00													
3138YNYM3	RBS CITIZENS, NA	36	\$8,905,059.54	100%	0	\$0.00	NA												
Total		36	\$8,905,059.54	100%	0	\$0.00													

3138YNYN1	RBS CITIZENS, NA	15	\$3,811,202.83	100%	0	\$0.00	NA												
Total		15	\$3,811,202.83	100%	0	\$0.00	NA												
3138YNYX9	BERKSHIRE BANK	1	\$199,521.47	1.97%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$164,273.36	1.62%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19	2.15%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$129,309.22	1.28%	0	\$0.00	NA												
	CENTURY BANK AND TRUST	1	\$168,745.46	1.67%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$152,000.00	1.5%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0	\$0.00	NA												
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	5	\$1,171,213.17	11.58%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$144,187.26	1.43%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$386,429.87	3.82%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,562,722.46	15.46%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95%	0	\$0.00	NA												
	SAGE BANK	2	\$520,719.82	5.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	4	\$651,157.71	6.44%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	2	\$298,000.00	2.95%	0	\$0.00	NA												
	UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$219,675.90	2.17%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00	NA												
Total		47	\$10,110,685.88	100%	0	\$0.00	NA												
3138YNY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10	3.21%	0	\$0.00	NA												
	AVIDIA BANK	3	\$519,646.34	1.48%	0	\$0.00	NA												
	BANK OF CANTON	2	\$592,351.02	1.68%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00	NA												
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00	NA												
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00	NA												
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A.	3	\$528,225.59	1.5%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00	NA												
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	17	\$4,818,388.61	13.68%	0	\$0.00	NA												
	LEADER BANK, N.A.	6	\$1,532,187.85	4.35%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.99%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,602.33	0.78%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	1	\$184,756.38	0.52%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$182,165.21	0.52%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	6	\$1,338,745.67	3.8%	0	\$0.00	NA												
	MOUNTAINONE BANK	2	\$557,468.18	1.58%	0	\$0.00	NA												
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	8	\$1,306,475.00	67.23%	0	\$0.00	NA												
Total		12	\$1,943,335.88	100%	0	\$0.00													
3138YP2F8	HOME PLACE MORTGAGE LOANS INC.	1	\$114,900.00	10.44%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	2	\$157,500.00	14.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$827,995.00	75.25%	0	\$0.00	NA												
Total		11	\$1,100,395.00	100%	0	\$0.00													
3138YP2G6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	6.14%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,500.00	5.2%	0	\$0.00	NA												
	BANCOHIO FINANCIAL, LLC	1	\$119,700.00	5.64%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$133,000.00	6.26%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	2	\$237,517.00	11.18%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC.	1	\$112,500.00	5.3%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$118,340.00	5.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,161,702.61	54.71%	0	\$0.00	NA												
Total		17	\$2,123,759.61	100%	0	\$0.00													
3138YP2H4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$503,000.00	9.98%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$191,200.00	3.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$4,346,558.00	86.23%	0	\$0.00	NA												
Total		21	\$5,040,758.00	100%	0	\$0.00													
3138YP2J0	KEYSTONE MORTGAGE GROUP LLC	2	\$262,213.00	13.96%	0	\$0.00	NA												
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$132,850.00	7.07%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$149,138.00	7.94%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$146,400.00	7.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,187,865.00	63.24%	0	\$0.00	NA												
Total		14	\$1,878,466.00	100%	0	\$0.00													
3138YP4P4	GOOGAIN INC (ND-CORR)	1	\$356,500.00	12.85%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	7	\$2,417,100.00	87.15%	0	\$0.00	NA												
Total		8	\$2,773,600.00	100%	0	\$0.00													
3138YP4Q2	INTERBANK MORTGAGE COMPANY	12	\$3,482,750.00	96.39%	0	\$0.00	NA												
	SILVERCREEK FINANCE CORP (ND-CORR)	1	\$130,500.00	3.61%	0	\$0.00	NA												
Total		13	\$3,613,250.00	100%	0	\$0.00													
3138YP5U2	HOMESTREET BANK,	10	\$1,229,775.00	100%	0	\$0.00	NA												
Total		10	\$1,229,775.00	100%	0	\$0.00													
3138YP5V0	HOMESTREET BANK,	15	\$1,237,026.11	92.87%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$95,000.00	7.13%	0	\$0.00	NA												
Total		16	\$1,332,026.11	100%	0	\$0.00													
3138YP5W8	HOMESTREET BANK,	34	\$4,345,053.60	91.28%	0	\$0.00	NA												
	WMS SERIES LLC,	3	\$415,165.43	8.72%	0	\$0.00	NA												
Total		37	\$4,760,219.03	100%	0	\$0.00													
3138YP5X6	HOMESTREET BANK,	16	\$1,416,838.96	100%	0	\$0.00	NA												
Total		16	\$1,416,838.96	100%	0	\$0.00													
3138YP5Y4	HOMESTREET BANK,	7	\$967,373.13	71.82%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$137,740.00	10.23%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$127,920.00	9.5%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$114,000.00	8.45%	0	\$0.00	NA												
Total		10	\$1,347,033.13	100%	0	\$0.00													
3138YP5Z1	HOMESTREET BANK,	23	\$3,779,685.30	95.82%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$164,762.26	4.18%	0	\$0.00	NA												
Total		24	\$3,944,447.56	100%	0	\$0.00													

	FIRST COMMONWEALTH BANK A STATE CHARTERED	1	\$213,311.23	0.47%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$182,624.52	0.4%	0	\$0.00	NA												
	FIRST COUNTY BANK, A CORPORATION	1	\$199,203.47	0.44%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$243,133.25	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$317,784.69	0.7%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC.	1	\$286,981.55	0.63%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$282,573.76	0.62%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	112	\$29,521,754.96	64.6%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	1	\$425,645.99	0.93%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$389,890.33	0.85%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$506,735.00	1.11%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK,	1	\$374,697.18	0.82%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36%	0	\$0.00	NA												
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$494,121.55	1.08%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$416,385.67	0.91%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$264,000.00	0.58%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$150,772.58	0.33%	0	\$0.00	NA												
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68%	0	\$0.00	NA												
Total		162	\$45,701,927.84	100%	0	\$0.00													
3138YPB92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	10	\$2,203,193.12	93.57%	0	\$0.00	NA												
Total		11	\$2,354,584.30	100%	0	\$0.00													
3138YPBZ4	JPMORGAN CHASE BANK, N.A.	14	\$1,353,868.70	83.88%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$158,630.04	9.83%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$101,628.62	6.29%	0	\$0.00	NA												
Total		16	\$1,614,127.36	100%	0	\$0.00													
3138YPC26	JPMORGAN CHASE BANK, N.A.	95	\$7,276,379.48	100%	0	\$0.00	NA												
Total		95	\$7,276,379.48	100%	0	\$0.00													
3138YPC34	JPMORGAN CHASE BANK, N.A.	17	\$2,744,993.69	100%	0	\$0.00	NA												
Total		17	\$2,744,993.69	100%	0	\$0.00													
3138YPC42	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$158,588.38	5.79%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,634.99	10.91%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,522.60	12.07%	0	\$0.00	NA												
Total		11	\$2,738,024.15	100%	0	\$0.00													
3138YPC59	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,339.18	2.53%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC.	1	\$158,493.18	1.15%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89%	0	\$0.00	NA												

	PATRIOT COMMUNITY BANK	1	\$516,203.98	2.98%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$624,536.93	3.61%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC.	1	\$616,035.49	3.56%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$622,664.85	3.6%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$467,824.98	2.7%	0	\$0.00	NA												
	RPM MORTGAGE INC	3	\$1,539,877.19	8.9%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,243,244.88	7.19%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$714,788.76	4.13%	0	\$0.00	NA												
Total		33	\$17,301,552.84	100%	0	\$0.00													
3138YPCV2	JPMORGAN CHASE BANK, N.A.	8	\$1,421,366.84	100%	0	\$0.00	NA												
Total		8	\$1,421,366.84	100%	0	\$0.00													
3138YPCW0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$537,735.36	2.96%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	1	\$622,846.94	3.43%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$438,174.93	2.41%	0	\$0.00	NA												
	CA LENDING, INC.	1	\$595,463.55	3.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$437,968.45	2.41%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$577,739.06	3.18%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$577,490.11	3.18%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,391.84	2.58%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$418,257.89	2.3%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,070.09	2.49%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$1,027,971.25	5.65%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$615,378.72	3.38%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$497,875.54	2.74%	0	\$0.00	NA												
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$593,136.43	3.26%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	2	\$976,328.89	5.37%	0	\$0.00	NA												
	RPM MORTGAGE INC	5	\$2,484,760.22	13.66%	0	\$0.00	NA												
	RPM MORTGAGE INC.	1	\$480,951.33	2.64%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$1,138,686.15	6.26%	0	\$0.00	NA												
	SIMONICH CORPORATION	2	\$1,180,297.63	6.49%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,428.98	2.78%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$562,603.54	3.09%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$559,616.26	3.08%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,900.42	2.71%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,773.19	2.87%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$452,074.35	2.49%	0	\$0.00	NA												
Total		35	\$18,183,806.84	100%	0	\$0.00													
3138YPCX8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,812.54	13.98%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,071.88	13.05%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	3	\$1,567,270.92	36.71%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$470,686.57	11.03%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$620,415.88	14.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$456,820.69	10.7%	0	\$0.00	NA												
Total		8	\$4,269,078.48	100%	0	\$0.00													
3138YPCY6	CAPITAL CENTER L.L.C.	1	\$381,970.48	4.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	34	\$8,160,879.59	94.06%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,624.28	1.54%	0	\$0.00	NA												
Total		36	\$8,676,474.35	100%	0	\$0.00													
3138YPCZ3	JPMORGAN CHASE BANK, N.A.	75	\$9,645,861.64	100%	0	\$0.00	NA												
Total		75	\$9,645,861.64	100%	0	\$0.00													
3138YPD25	EMBRACE HOME LOANS, INC.	18	\$4,478,905.00	70.3%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	6	\$1,488,512.13	23.36%	0	\$0.00	NA												
	USAMERIBANK	3	\$404,000.00	6.34%	0	\$0.00	NA												

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$337,065.56	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,227,212.71	100%	0	\$0.00	0												
3138YPKH4	NATIONSTARMORTGAGE	8	\$1,803,627.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,803,627.68	100%	0	\$0.00	0												
3138YPKJ0	NATIONSTARMORTGAGE	5	\$1,204,009.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,204,009.77	100%	0	\$0.00	0												
3138YPKK7	NATIONSTARMORTGAGE	5	\$1,137,354.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,137,354.00	100%	0	\$0.00	0												
3138YPKL5	ACOPIA LLC	2	\$570,828.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$221,198.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,713.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$259,949.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$371,464.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,242,695.66	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	8	\$2,406,994.84	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	10	\$2,671,863.90	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,875.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$217,882.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$1,016,413.43	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$557,386.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	2	\$420,689.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$185,187.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$611,625.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$541,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTAGE MORTGAGE LLC	1	\$329,545.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	9	\$2,350,023.58	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	197	\$53,301,443.62	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	9	\$5,231,933.08	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$183,660.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,427,059.27	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$1,124,209.94	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$784,886.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$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
	Unavailable	1	\$468,841.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$80,114,370.55	100%	0	\$0.00	0												
3138YPKM3	DISCOVER HOME LOANS INC	1	\$249,300.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$352,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$5,044,031.10	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$511,803.20	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,157,134.30	100%	0	\$0.00	0												
3138YPKN1	LEADERONE FINANCIAL CORPORATION	1	\$59,484.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	69	\$4,894,356.85	97.9%	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	\$45,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,999,340.86	100%	0	\$0.00	0												
3138YPKP6	CHURCHILL MORTGAGE CORPORATION	3	\$289,931.34	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,697.84	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$42,320.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$99,143.78	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$2,433,506.08	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YPN73	ALL WESTERN MORTGAGE, INC.	1	\$144,409.58	1.46%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$269,748.76	2.72%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,514.51	1.39%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$142,008.46	1.43%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$143,410.90	1.45%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$129,957.50	1.31%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$127,827.58	1.29%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,824.94	1.37%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$137,747.46	1.39%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	41	\$5,600,284.93	56.57%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$283,005.35	2.86%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$149,797.95	1.51%	0	\$0.00	NA												
	M&T BANK	1	\$139,819.78	1.41%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,509.16	2.67%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,632.23	2.78%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$144,804.69	1.46%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,579.39	1.4%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$125,031.35	1.26%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$414,126.50	4.18%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$147,014.81	1.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$290,117.46	2.93%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$135,820.91	1.37%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$126,000.00	1.27%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A.	1	\$148,604.05	1.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$148,604.05	1.54%	0	\$0.00	NA												
Total		72	\$9,900,202.30	100%	0	\$0.00													
3138YPN81	GREEN TREE SERVICING LLC	14	\$3,307,676.63	100%	0	\$0.00	NA												
Total		14	\$3,307,676.63	100%	0	\$0.00													
3138YPN99	GREEN TREE SERVICING LLC	12	\$2,942,902.92	100%	0	\$0.00	NA												
Total		12	\$2,942,902.92	100%	0	\$0.00													
3138YPNQ1	CHERRY CREEK MORTGAGE CO, INC.	1	\$139,618.30	2.36%	0	\$0.00	NA												
	GOOGAIN, INC.	1	\$138,621.02	2.34%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	40	\$5,497,302.10	92.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$149,591.03	2.52%	0	\$0.00	NA												
Total		43	\$5,925,132.45	100%	0	\$0.00													
3138YPNR9	GREEN TREE SERVICING LLC	29	\$4,664,446.24	100%	0	\$0.00	NA												
Total		29	\$4,664,446.24	100%	0	\$0.00													
3138YPNS7	ADAMS BANK & TRUST	1	\$97,353.15	8.19%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$107,437.94	9.04%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$91,361.99	7.69%	0	\$0.00	NA												
	KENILWORTH FINANCIAL, INC	1	\$106,239.75	8.94%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.41%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$99,849.38	8.4%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$109,834.32	9.24%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,864.44	7.56%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$287,466.76	24.19%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,050.59	8.34%	0	\$0.00	NA												
Total		12	\$1,188,458.32	100%	0	\$0.00													
3138YPNT5	ADAMS BANK & TRUST	1	\$118,000.00	5.49%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$123,817.33	5.76%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$124,017.03	5.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$119,823.22	5.58%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,815.85	5.81%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	4	\$482,871.34	22.48%	0	\$0.00	NA												

CENTRAL BANK	3	\$836,621.36	0.65%	0	\$0.00	NA	0												
CF BANK	1	\$188,676.63	0.15%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,160.36	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK	1	\$413,390.10	0.32%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$383,047.30	0.3%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$237,307.59	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	10	\$3,049,349.05	2.37%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$177,244.26	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$172,545.43	0.13%	0	\$0.00	NA	0												
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$415,600.32	0.32%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	3	\$919,625.35	0.71%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	37	\$10,005,626.34	7.78%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	1	\$349,461.11	0.27%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$291,560.20	0.23%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	1	\$255,614.42	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$302,843.18	0.24%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK	1	\$258,377.19	0.2%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$1,131,239.36	0.88%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$549,162.17	0.43%	0	\$0.00	NA	0												
FEDERATED LENDING CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	0												
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$331,499.95	0.26%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,371.94	0.32%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	5	\$1,627,366.94	1.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,786.19	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A.	3	\$1,356,822.94	1.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,048,735.42	0.82%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP.	2	\$824,371.94	0.64%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	3	\$853,585.94	0.66%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
FRONTIER BANK	5	\$1,425,587.77	1.11%	0	\$0.00	NA	0												
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$247,600.00	0.19%	0	\$0.00	NA	0												
FT FINANCIAL INC	1	\$189,713.83	0.15%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$981,504.98	0.76%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	12	\$3,710,617.30	2.88%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A.	1	\$415,769.36	0.32%	0	\$0.00	NA	0												
GOOGAIN, INC.	7	\$2,295,000.00	1.78%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	1	\$153,074.16	0.12%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	2	\$559,023.16	0.43%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,896.49	0.18%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC.	1	\$253,234.60	0.2%	0	\$0.00	NA	0												
GSB MORTGAGE, INC.	1	\$334,655.13	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$359,469.65	0.28%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	2	\$497,738.34	0.39%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	3	\$1,132,409.08	0.88%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$410,594.22	0.32%	0	\$0.00	NA	0												
HORIZON BANK, SSB	1	\$302,753.32	0.24%	0	\$0.00	NA	0												
HOWARD BANK	1	\$415,769.36	0.32%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	2	\$461,004.61	0.36%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	4	\$968,223.38	0.75%	0	\$0.00	NA	0												
INTERCAP LENDING INC.	1	\$284,588.64	0.22%	0	\$0.00	NA	0												
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$676,002.63	0.53%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$329,491.91	0.26%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$275,967.84	0.21%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	2	\$562,176.46	0.44%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$384,407.22	0.3%	0	\$0.00	NA	0												
LO, INC.	1	\$302,543.64	0.24%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$286,586.49	0.22%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$341,007.08	0.27%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,959,018.75	1.52%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,448.61	0.15%	0	\$0.00	NA	0												
M&T BANK	3	\$662,801.48	0.52%	0	\$0.00	NA	0												

MARKETPLACE HOME MORTGAGE, LLC	21	\$5,310,434.66	4.13%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	9	\$2,411,875.47	1.88%	0	\$0.00	NA	0												
MONTGOMERY BANK, N.A.	2	\$328,254.85	0.26%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,052,454.53	0.82%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$218,862.51	0.17%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$949,728.55	0.74%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC.	1	\$296,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$299,567.75	0.23%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$416,398.11	0.32%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	3	\$670,708.04	0.52%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$516,737.61	0.4%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$152,500.00	0.12%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	4	\$969,576.79	0.75%	0	\$0.00	NA	0												
NEWBRIDGE BANK	2	\$443,172.41	0.34%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,521.65	0.26%	0	\$0.00	NA	0												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$366,171.65	0.28%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	11	\$3,102,741.53	2.41%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$3,818,118.71	2.97%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC.	3	\$783,457.43	0.61%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$225,267.65	0.18%	0	\$0.00	NA	0												
PEGASUS BANK	1	\$239,654.20	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$595,121.97	0.46%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC.	11	\$3,437,317.26	2.67%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$344,956.11	0.27%	0	\$0.00	NA	0												
PREMIER LENDING, INC.	1	\$495,533.27	0.39%	0	\$0.00	NA	0												
PREMIER MORTGAGE CONSULTANTS, LLC	3	\$779,021.59	0.61%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,699.14	0.42%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,646.43	0.19%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$194,364.31	0.15%	0	\$0.00	NA	0												
PROVINCIAL BANK	4	\$1,316,566.67	1.02%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$285,587.92	0.22%	0	\$0.00	NA	0												
REACH FEDERAL CREDIT UNION	1	\$316,532.99	0.25%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP.	1	\$516,737.61	0.4%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$207,571.86	0.16%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO.	1	\$234,438.48	0.18%	0	\$0.00	NA	0												
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$339,499.11	0.26%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,212,511.04	0.94%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC.	1	\$179,041.66	0.14%	0	\$0.00	NA	0												
RJS, INC.	2	\$646,034.90	0.5%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,654,096.10	1.29%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC.	4	\$1,218,191.67	0.95%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC	4	\$738,798.83	0.57%	0	\$0.00	NA	0												
S.W.I. FINANCIAL SERVICES, INC.	1	\$244,639.07	0.19%	0	\$0.00	NA	0												
SAGE BANK	3	\$718,398.77	0.56%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	2	\$516,848.81	0.4%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	2	\$526,210.33	0.41%	0	\$0.00	NA	0												
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$614,093.98	0.48%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	3	\$742,112.88	0.58%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK, FSB	1	\$176,733.42	0.14%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	3	\$870,578.86	0.68%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	3	\$1,476,336.98	1.15%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.19%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$647,024.01	0.5%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$239,574.32	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,061,494.50	0.83%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC.	1	\$373,449.02	0.29%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC.	2	\$601,714.15	0.47%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL, INC.	5	\$1,211,509.85	0.94%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	3	\$664,957.72	0.52%	0	\$0.00	NA	0												
TRISTAR FINANCE, INC.	2	\$383,770.18	0.3%	0	\$0.00	NA	0												

	TRIUMPH COMMUNITY BANK, N.A.	2	\$660,557.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$734,705.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	7	\$2,165,366.95	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$253,867.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$514,757.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$298,768.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$363,439.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$299,567.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$561,384.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	5	\$1,696,277.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,562,366.53	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	4	\$1,344,407.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,313,926.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,538.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$128,626,268.86	100%	0	\$0.00	0												
3138YPNW8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,933.70	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$47,933.87	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$67,407.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,900.80	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$270,053.66	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$68,205.91	3.27%	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	\$72,256.31	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$160,031.30	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$84,676.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$80,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$73,099.15	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$71,151.83	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$73,890.98	3.55%	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	\$62,907.19	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$63,909.82	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,680.22	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$123,825.28	5.95%	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	\$69,901.38	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$79,684.82	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$74,194.64	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$55,418.24	2.66%	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	\$80,161.90	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$60,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$77,493.08	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,082,717.15	100%	0	\$0.00	0												
3138YPNX6	ALPHA MORTGAGE CORPORATION	3	\$317,295.48	6.44%	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	\$106,849.23	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$103,051.31	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$106,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$104,273.16	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$93,867.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$102,790.47	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$289,094.83	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$387,321.90	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$108,839.42	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$301,876.19	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$270,557.01	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$197,536.54	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$106,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$191,769.69	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$104,555.75	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$94,363.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$99,762.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$87,872.98	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA