

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					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)
3138WBF83		ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3%	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	\$110,400.00	0.58%	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	1	\$110,000.00	0.58%	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	\$122,494.64	0.65%	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	\$114,044.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$585,801.48	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$349,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$121,000.00	0.64%	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.	2	\$226,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$124,000.00	0.65%	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	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC.	1	\$110,000.00	0.58%	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	\$117,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$115,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$118,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK ADA	1	\$120,513.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61%	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	3	\$357,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC.	1	\$121,837.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6%	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	\$232,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DORAL MORTGAGE LLC	1	\$121,454.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EECU	1	\$121,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.64%	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	\$120,350.00	0.63%	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	\$117,100.00	0.62%	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 ISAOA	1	\$120,000.00	0.63%	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	\$121,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$124,677.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65%	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	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$117,498.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY	1	\$123,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65%	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	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61%	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	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,430.00	0.61%	0	\$0.00	NA	0	\$0.00									
	FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00									
	FREMONT BANK	2	\$236,100.00	1.24%	0	\$0.00	NA	0	\$0.00									
	FULTON BANK, N.A.	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00									
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00									
	GMFS LLC	1	\$123,500.00	0.65%	0	\$0.00	NA	0	\$0.00									
	GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57%	0	\$0.00	NA	0	\$0.00									

	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$502,729.32	14.2%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$54,532.00	1.54%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$41,800.00	1.18%	0	\$0.00	NA												
Total		30	\$3,540,866.96	100%	0	\$0.00													
3138WBFH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,107.94	11.87%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$143,000.00	11.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$93,136.41	7.62%	0	\$0.00	NA												
	PROFIICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55%	0	\$0.00	NA												
Total		12	\$1,222,594.35	100%	0	\$0.00													
3138WBFK6	CITIBANK,N.A.	10	\$2,100,063.59	96.21%	0	\$0.00	NA												
	Unavailable	1	\$82,672.00	3.79%	0	\$0.00	NA												
Total		11	\$2,182,735.59	100%	0	\$0.00													
3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62%	0	\$0.00	NA												
	1ST STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03%	0	\$0.00	NA												
	ABC BANK	1	\$151,000.00	0.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$250,000.00	0.99%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,000.00	0.67%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43%	0	\$0.00	NA												
	BADGER BANK	1	\$110,000.00	0.44%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$208,000.00	0.82%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34%	0	\$0.00	NA												
	BANNER BANK	1	\$160,000.00	0.63%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$145,800.00	0.58%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$607,000.00	2.4%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$140,900.00	0.56%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA												
	CENTRAL ONE FCU	1	\$109,704.27	0.43%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$78,984.38	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.32%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,944.50	0.62%	0	\$0.00	NA												
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$171,800.00	0.68%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$122,551.19	0.49%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$89,758.05	0.36%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$273,350.00	1.08%	0	\$0.00	NA												
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14%	0	\$0.00	NA												
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,838.70	0.24%	0	\$0.00	NA												
	EMPOWER CREDIT UNION	1	\$179,516.09	0.71%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29%	0	\$0.00	NA												
	FARMERS SECURITY BANK	1	\$280,000.00	1.11%	0	\$0.00	NA												
	FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA												
	FIRST BANK	1	\$123,263.01	0.49%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,749.98	0.37%	0	\$0.00	NA												

	HOME LOANS TODAY	1	\$115,000.00	1.27%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$46,500.00	0.52%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$100,000.00	1.11%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,550.00	1.26%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$88,000.00	0.98%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$26,250.00	0.29%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$119,195.75	1.32%	0	\$0.00	NA												
	NBC OKLAHOMA	1	\$105,000.00	1.16%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$81,750.00	0.91%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	1.41%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,180.75	1.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	1.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,960.52	0.54%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION	1	\$47,200.00	0.52%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,137.52	2.28%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,560.00	0.63%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,800.00	1.08%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$88,000.00	0.98%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$121,500.00	1.35%	0	\$0.00	NA												
	SCOTIABANK DE PR	1	\$84,300.00	0.93%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	1.44%	0	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$34,500.00	0.38%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,000.00	1.75%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49%	0	\$0.00	NA												
	THE CITIZENS BANK/CN COMPANY	1	\$27,200.00	0.3%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$163,000.00	1.81%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00	4.09%	0	\$0.00	NA												
Total		90	\$9,023,134.19	100%	0	\$0.00													
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$99,468.68	3.74%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$287,094.90	10.79%	0	\$0.00	NA												
	CITIBANK, N.A.	2	\$317,581.01	11.93%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03	10.27%	0	\$0.00	NA												
Total		11	\$2,661,073.29	100%	0	\$0.00													
3138WBFP5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$124,000.00	8.23%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$123,000.00	8.16%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	3	\$341,488.73	22.66%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96%	0	\$0.00	NA												

AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA												
AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA												
ANCHORBANK, FSB	1	\$104,879.89	0.39%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53%	0	\$0.00	NA												
AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38%	0	\$0.00	NA												
BANCO SANTANDER PR	1	\$100,024.88	0.37%	0	\$0.00	NA												
BANK MUTUAL	2	\$208,900.00	0.78%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$105,700.00	0.39%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,250.00	0.41%	0	\$0.00	NA												
BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$102,600.00	0.38%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$97,200.00	0.36%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$298,500.00	1.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.37%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA												
CHEMICAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,012.07	0.7%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$94,701.57	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$107,200.00	0.4%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,128.33	0.37%	0	\$0.00	NA												
DATCU	1	\$85,500.00	0.32%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$103,000.00	0.38%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$94,100.06	0.35%	0	\$0.00	NA												
DIRECT LENDERS,, LLC	1	\$85,000.00	0.32%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	0	\$0.00	NA												
DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$106,296.00	0.4%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$99,576.79	0.37%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	2	\$175,850.00	0.65%	0	\$0.00	NA												
ESB FINANCIAL, A BANKING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.35%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,520.77	0.4%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$108,100.00	0.4%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.4%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$92,000.00	0.34%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$88,889.82	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$98,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,850.00	1.45%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.32%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$190,000.00	0.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.35%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DENNISON	1	\$96,300.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SULLIVAN	1	\$88,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$93,500.00	0.35%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$200,750.00	0.75%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.33%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.87%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$185,000.00	0.69%	0	\$0.00	NA												
FREMONT BANK	2	\$206,718.06	0.77%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA												
GECU	1	\$90,600.00	0.34%	0	\$0.00	NA												
GENCOR MORTGAGE INC.	1	\$107,547.53	0.4%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$288,897.30	1.08%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA												
GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	0	\$0.00	NA												
GPCE CREDIT UNION	1	\$94,240.56	0.35%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,804.43	0.79%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$196,700.00	0.73%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$90,614.88	0.34%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$99,197.12	0.37%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$198,500.00	0.74%	0	\$0.00	NA												
IBM SOUTHEAST EFCU	2	\$196,175.29	0.73%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$292,315.00	1.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	NA												
INTERBANK	1	\$91,950.00	0.34%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$102,350.00	0.38%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$104,080.00	0.39%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	0	\$0.00	NA												
LIBERTY BANK	1	\$90,000.00	0.33%	0	\$0.00	NA												
LIBERTY BANK & TRUST	1	\$108,100.00	0.4%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.37%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$93,548.35	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$97,500.00	0.36%	0	\$0.00	NA												
MALVERN FEDERAL SAVINGS BANK	1	\$94,400.00	0.35%	0	\$0.00	NA												
MARINE BANK	1	\$94,000.00	0.35%	0	\$0.00	NA												
MARKESAN STATE BANK - RANDOLPH	1	\$91,200.00	0.34%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$198,572.49	0.74%	0	\$0.00	NA												
METRO BANK	1	\$98,300.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$185,000.00	0.69%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$85,730.00	0.32%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$182,715.51	0.68%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$109,500.00	0.41%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$202,000.00	0.75%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$105,600.00	0.39%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00	0.32%	0	\$0.00	NA												
PIONEER BANK	1	\$107,000.00	0.4%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$190,400.00	0.71%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$106,900.00	0.4%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$142,200.00	0.43%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39%	0	\$0.00	NA												
FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.42%	0	\$0.00	NA												
FIRST CHOICE BANK	2	\$284,675.00	0.86%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$273,500.00	0.83%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$258,400.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$295,120.00	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$144,000.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	4	\$532,000.00	1.61%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$129,700.00	0.39%	0	\$0.00	NA												
FIRST STATE BANK	1	\$123,929.72	0.38%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	0	\$0.00	NA												
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$147,120.00	0.45%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4%	0	\$0.00	NA												
FREMONT BANK	3	\$398,000.00	1.2%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$147,000.00	0.45%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38%	0	\$0.00	NA												
GECU	1	\$146,500.00	0.44%	0	\$0.00	NA												
GMFS LLC	1	\$129,200.00	0.39%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$136,000.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42%	0	\$0.00	NA												
HHFCU	1	\$121,962.28	0.37%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$127,065.42	0.38%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA												
HORIZON BANK, N.A.	4	\$546,162.00	1.65%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA												
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$128,000.00	0.39%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$142,500.00	0.43%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24%	0	\$0.00	NA												
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$271,800.00	0.82%	0	\$0.00	NA												
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41%	0	\$0.00	NA												
LIBERTY BANK	1	\$124,460.20	0.38%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA												
MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44%	0	\$0.00	NA												

	WEBSTER BANK, N.A.	3	\$415,500.00	1.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$257,106.61	0.78%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,790.28	0.83%	0	\$0.00	NA												
	Unavailable	2	\$262,325.99	0.75%	0	\$0.00	NA												
Total		243	\$33,033,484.77	100%	0	\$0.00													
3138WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.43%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42%	0	\$0.00	NA												
	ALLIANT BANK	1	\$150,000.00	0.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$326,314.39	0.88%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$320,000.00	0.86%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$496,922.00	1.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSF	1	\$172,500.00	0.47%	0	\$0.00	NA												
	AVIDIA BANK	1	\$165,000.00	0.44%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$165,000.00	0.44%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,700.00	0.43%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$161,606.15	0.44%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$314,784.16	0.85%	0	\$0.00	NA												
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$329,875.00	0.89%	0	\$0.00	NA												
	CASHCALL INC	1	\$153,699.28	0.41%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$167,292.00	0.45%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.44%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$313,184.80	0.84%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$169,000.00	0.46%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,000.00	1.32%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$168,000.00	0.45%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$168,819.07	0.46%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,671.16	0.89%	0	\$0.00	NA												
	DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44%	0	\$0.00	NA												
	DENMARK STATE BANK	3	\$497,000.00	1.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	4	\$637,298.57	1.72%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$174,000.00	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,250.00	0.42%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$158,700.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.86%	0	\$0.00	NA	0												
FIRSTBANK	1	\$152,000.00	0.41%	0	\$0.00	NA	0												
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0												
GECU	1	\$158,650.00	0.43%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$89,586.75	0.24%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA	0												
GUARANTY BANK	1	\$161,000.00	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,800.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$163,400.00	0.44%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$315,500.00	0.85%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC.	1	\$168,000.00	0.45%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	0	\$0.00	NA	0												
MAGNA BANK	1	\$166,500.00	0.45%	0	\$0.00	NA	0												
MARINE BANK	1	\$151,600.00	0.41%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.45%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0												
MORRIS BUILDING & LOAN	1	\$169,600.00	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$173,500.00	0.47%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$315,150.00	0.85%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$158,323.90	0.43%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$166,900.00	0.45%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.41%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$328,875.00	0.89%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,900.00	0.4%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$460,000.00	1.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0												
OAK BANK/LENDER	1	\$162,000.00	0.44%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$327,400.00	0.88%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$156,130.00	0.42%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$158,600.00	0.43%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$154,337.36	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	1	\$156,000.00	0.42%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,365.18	0.4%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0	\$0.00	NA	0												

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$154,800.00	0.42%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$309,329.67	0.83%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	0	\$0.00	NA												
	RED RIVER BANK	1	\$153,739.92	0.41%	0	\$0.00	NA												
	RENASANT BANK	1	\$153,000.00	0.41%	0	\$0.00	NA												
	ROCKVILLE BANK	1	\$169,471.52	0.46%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.4%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85%	0	\$0.00	NA												
	SECURITY BANK	1	\$160,000.00	0.43%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.42%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK	1	\$169,000.00	0.46%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$486,558.96	1.31%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$167,779.65	0.45%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	2	\$310,000.00	0.84%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.46%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	3	\$483,839.84	1.3%	0	\$0.00	NA												
	STEARNS LENDING INC.	4	\$667,907.12	1.8%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,920.00	0.85%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,200.00	0.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$152,050.00	0.41%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$162,310.16	0.44%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$153,000.00	0.41%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$171,500.00	0.46%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46%	0	\$0.00	NA												
	TRUSTONE	1	\$165,000.00	0.44%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$152,000.00	0.41%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,172.02	1.68%	0	\$0.00	NA												
	UNITED BANK	1	\$153,839.50	0.41%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	6	\$935,590.12	2.52%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3%	0	\$0.00	NA												
	VALLEY GREEN BANK	1	\$156,000.00	0.42%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.42%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION,	1	\$159,200.00	0.43%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33%	0	\$0.00	NA												
Total		232	\$37,092,373.34	100%	0	\$0.00													
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19%	0	\$0.00	NA												
Total		14	\$2,166,805.39	100%	0	\$0.00													
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$175,655.00	7.85%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$207,000.00	9.25%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$255,200.00	11.4%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14%	0	\$0.00	NA												
	RESMAC, INC	1	\$190,950.00	8.53%	0	\$0.00	NA												

BANNER BANK	1	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54%	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 PERFORMANCE HOME LOANS	1	\$288,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$276,651.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	1	\$475,401.13	0.91%	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	\$416,487.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$212,132.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ASSOCIATED INVESTMENT INC	1	\$410,000.00	0.78%	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.	2	\$828,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$241,203.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$276,635.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	10	\$4,748,077.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOTMORTGAGE.COM	4	\$1,339,937.30	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$530,316.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$266,648.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELOANS	1	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$265,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$230,091.44	0.44%	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	3	\$922,000.00	1.77%	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, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,709.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$764,446.69	1.46%	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	1	\$326,250.00	0.62%	1	\$314,969.12	NA	1	\$314,969.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$299,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%	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 DBA CL	4	\$901,213.14	1.73%	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, CALIF	1	\$292,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$314,612.68	0.6%	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	\$367,048.13	0.7%	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	\$217,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$702,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MOERTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.63%	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	\$236,250.00	0.45%	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.	11	\$3,335,650.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,615.36	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMK	3	\$1,209,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$668,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$875,589.09	1.68%	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	1	\$271,862.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.2%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42%	0	\$0.00	NA	0												
AMERIS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1%	0	\$0.00	NA	0												
APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18%	0	\$0.00	NA	0												
ARIZONA FEDERAL CREDIT UNION	1	\$69,618.45	0.18%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$504,500.00	1.51%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31%	0	\$0.00	NA	0												
AUBURNBANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC.	1	\$44,700.00	0.13%	0	\$0.00	NA	0												
BADGER BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18%	0	\$0.00	NA	0												
BANCO SANTANDER PR	4	\$206,000.00	0.62%	0	\$0.00	NA	0												
BANK FORWARD	1	\$59,200.00	0.18%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00	0.25%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$68,000.00	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$101,500.00	0.3%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$879,859.27	2.63%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$51,000.00	0.15%	0	\$0.00	NA	0												
BANNER BANK	1	\$59,250.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0												
BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$55,100.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$84,250.00	0.55%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC.	5	\$327,552.87	0.98%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12%	0	\$0.00	NA	0												
CASHCALL, INC., A CALIFORNIA CORPORATION.	1	\$79,674.92	0.24%	0	\$0.00	NA	0												
CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$79,671.58	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$142,240.00	0.43%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$233,505.00	0.7%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$214,500.00	0.64%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$29,878.09	0.09%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$170,540.99	0.51%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,662.69	0.42%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A.	3	\$184,578.27	0.55%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	4	\$454,352.51	0.73%	0	\$0.00	NA												
LEADER BANK N.A.	1	\$113,890.00	0.18%	0	\$0.00	NA												
LIBERTY BANK	1	\$119,000.00	0.19%	0	\$0.00	NA												
LIBERTY MORTGAGE CORP.	1	\$116,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$114,845.09	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$115,000.00	0.19%	0	\$0.00	NA												
MAIN STREET BANK	1	\$123,920.00	0.2%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
MARINE BANK	1	\$118,000.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,400.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$113,846.43	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.37%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.19%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,200.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$236,250.00	0.38%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$228,900.00	0.37%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$111,852.51	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,602.29	0.18%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$117,125.01	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,300.00	0.38%	0	\$0.00	NA												
NAVIGATOR CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$238,000.00	0.38%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$342,300.00	0.55%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$122,900.00	0.2%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,500.00	0.18%	0	\$0.00	NA												
PALCO FEDERAL CREDIT UNION	1	\$116,600.00	0.19%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO,M INC, A MISSOURI CORPORATION	1	\$110,230.00	0.18%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$233,943.48	0.38%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$347,550.00	0.56%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$124,230.34	0.2%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF MORA	1	\$111,600.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,400.00	0.56%	0	\$0.00	NA												
PIONEER BANK	2	\$243,840.00	0.39%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$115,805.00	0.19%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,700.00	0.19%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$114,000.00	0.18%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	0.19%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,347.46	0.19%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$123,750.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$117,100.00	0.19%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,700.00	0.38%	0	\$0.00	NA												
RED RIVER BANK	1	\$119,000.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$122,841.67	0.2%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	NA												
RENASANT BANK	4	\$453,225.00	0.73%	0	\$0.00	NA												
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$120,900.00	0.19%	0	\$0.00	NA												

	VYSTAR CREDIT UNION	1	\$121,312.59	0.2%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,350.00	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.19%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$119,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$114,210.00	0.18%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	2	\$234,690.27	0.38%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$120,600.00	0.19%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$119,805.15	0.19%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,185,433.19	1.91%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	3	\$356,733.69	0.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,091.11	0.55%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$242,852.50	0.39%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA												
	Unavailable	3	\$351,379.21	0.65%	0	\$0.00	NA												
Total		528	\$62,109,375.01	100%	0	\$0.00	NA												
3138WBG6	A+ FEDERAL CREDIT UNION	1	\$135,021.96	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$961,881.00	1.26%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$138,000.00	0.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$126,400.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$545,900.00	0.72%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	5	\$674,869.68	0.88%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,150.90	0.73%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$139,400.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,422.87	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,900.00	0.53%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$145,825.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,250.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$137,000.00	0.18%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,000.00	0.18%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,317.48	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,659,100.00	2.18%	0	\$0.00	NA												
	AUBURNBANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$956,020.00	1.25%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA												
	BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$141,700.00	0.19%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,500.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.17%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,800.00	0.18%	0	\$0.00	NA												
	BUSEY BANK,	1	\$136,325.00	0.18%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$131,955.00	0.17%	0	\$0.00	NA												
	CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$699,700.00	0.92%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.18%	0	\$0.00	NA												

HOMEWISE, INC.	2	\$270,400.00	0.35%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
HORICON BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$140,600.00	0.18%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$147,510.00	0.19%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
IBMSECU	1	\$134,452.45	0.18%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,500.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$125,834.08	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,800.00	0.19%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$135,840.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$295,383.00	0.39%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$534,530.00	0.7%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,200.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$270,750.00	0.35%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK N.A.	3	\$391,200.00	0.51%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$145,408.27	0.19%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$140,900.00	0.18%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$132,621.12	0.17%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$126,320.00	0.17%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$129,150.00	0.17%	0	\$0.00	NA	0												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$148,480.00	0.19%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$285,400.00	0.37%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$130,651.38	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$407,492.00	0.53%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$134,700.00	0.18%	0	\$0.00	NA	0												
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$129,600.00	0.17%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$126,183.61	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$261,623.00	0.34%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,632.03	0.17%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$130,900.00	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,850.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$273,800.00	0.36%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST CO	1	\$132,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	5	\$682,338.00	0.89%	0	\$0.00	NA	0												
MORTGAGE SERVICES III L.L.C.	1	\$136,200.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	2	\$269,865.00	0.35%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,565.00	0.17%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$148,200.00	0.19%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$149,200.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$126,825.00	0.17%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0												

PULASKI BANK HOME LENDING	1	\$165,371.85	0.11%	0	\$0.00	NA												
QUALTRUST CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$953,268.00	0.63%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$476,550.00	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	NA												
RENASANT BANK	5	\$800,150.00	0.53%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.1%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	7	\$1,106,197.20	0.73%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,403.00	0.22%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	5	\$819,445.00	0.54%	0	\$0.00	NA												
ROYAL BANK	2	\$318,000.00	0.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,900.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC.	1	\$173,800.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,119.18	0.22%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$321,806.92	0.21%	0	\$0.00	NA												
SANTANDER BANK, N.A.	8	\$1,326,604.99	0.88%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.2%	0	\$0.00	NA												
SECURITY STATE BANK	2	\$315,000.00	0.21%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
SHEA MORTGAGE INC.	3	\$494,500.00	0.33%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,650.00	0.76%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$174,150.00	0.12%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	1	\$174,250.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$170,100.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$339,700.00	0.23%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$173,700.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$162,900.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$319,000.00	0.21%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,169,965.00	0.78%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,560.00	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	15	\$2,456,426.21	1.63%	0	\$0.00	NA												
STATEWIDE MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA												
STEARNS LENDING INC.	28	\$4,533,977.89	3%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,561,342.46	1.7%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$314,250.00	0.21%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$489,300.00	0.32%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$485,373.05	0.32%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$824,500.00	0.55%	0	\$0.00	NA												
SWINEFORD NATIONAL BANK	1	\$155,400.00	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA												
TEXANS CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,031.08	0.11%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,100.00	0.11%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$150,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.1%	0	\$0.00	NA												

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,500.00	0.97%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$190,000.00	1.09%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$396,177.01	2.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$600,100.00	3.43%	0	\$0.00	NA												
	BAY EQUITY LLC.	1	\$408,000.00	2.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	1.05%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$108,203.98	0.62%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$209,900.00	1.2%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	8	\$872,905.70	4.99%	0	\$0.00	NA												
	EARTHMOVER CREDIT UNION	1	\$119,100.00	0.68%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$507,450.00	2.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,946.70	1.77%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$408,000.00	2.33%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,311.04	0.6%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$201,600.00	1.15%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$245,125.32	1.4%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,800.00	0.99%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$172,000.00	0.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$587,000.00	3.35%	0	\$0.00	NA												
	HERITAGE TITLE COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA												
	INFINITE MORTGAGE SERVICES LLC	1	\$310,930.29	1.78%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.38%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	4.64%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA.	1	\$190,074.26	1.09%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$270,000.00	1.54%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,419.85	0.88%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$243,000.00	1.39%	0	\$0.00	NA												
	ORIENTAL BANK	3	\$383,737.53	2.19%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.87%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$290,000.00	1.66%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	1.49%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$279,502.91	1.6%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$394,890.00	2.26%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$499,503.29	2.85%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	2	\$443,700.75	2.54%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$315,497.90	1.8%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$228,500.00	1.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$157,800.00	0.9%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$195,150.00	1.12%	0	\$0.00	NA												
	STEARNS LENDING INC.	4	\$984,050.00	5.62%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.73%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,800.00	1.03%	0	\$0.00	NA												
	THE FUNDING SOURCE, LLC	1	\$268,304.93	1.53%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,562.91	1.17%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.38%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,051.71	1.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$764,587.00	4.37%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$120,000.00	0.69%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$156,708.86	0.9%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$251,000.00	1.4%	0	\$0.00	NA												
Total		81	\$17,501,891.94	100%	0	\$0.00													
3138WBGW9	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
	AB&T NATIONAL BANK	1	\$84,800.00	0.16%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$70,500.00	0.13%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$438,900.00	0.83%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$163,900.00	0.31%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA												

ADVIA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29%	0	\$0.00	NA												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13%	0	\$0.00	NA												
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15%	0	\$0.00	NA												
ALLIANT BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	7	\$497,420.42	0.94%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17%	0	\$0.00	NA												
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$53,928.89	0.1%	0	\$0.00	NA												
AMEGY MORTGAGE COMPANY, LLC	1	\$56,177.60	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$323,383.49	0.61%	0	\$0.00	NA												
AMERICAN BANK	1	\$71,047.17	0.13%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$64,000.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC.	1	\$64,000.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.16%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK & TRUST	3	\$197,695.00	0.37%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST CO	1	\$77,900.00	0.15%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	3	\$235,000.00	0.44%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$122,800.00	0.23%	0	\$0.00	NA												
AMERIS BANK	3	\$173,171.73	0.33%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA												
AMERISERV FINANCIAL BANK	1	\$47,935.34	0.09%	0	\$0.00	NA												
ANCHORBANK, FSB	5	\$276,720.00	0.52%	0	\$0.00	NA												
ANDALUSIA COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA												
ANDERSON BROTHERS BANK	1	\$62,500.00	0.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,200.00	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$159,000.00	0.3%	0	\$0.00	NA												
ARMSTRONG BANK	1	\$73,200.00	0.14%	0	\$0.00	NA												
ASPIRE FINANCIAL INC	1	\$83,891.87	0.16%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,576,765.79	2.97%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,500.00	0.13%	0	\$0.00	NA												
ASSURED MORTGAGE INC.	1	\$72,936.39	0.14%	0	\$0.00	NA												
BANCFIRST	1	\$83,900.00	0.16%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$74,100.00	0.14%	0	\$0.00	NA												
BANCO SANTANDER PR	3	\$234,581.67	0.44%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$190,000.00	0.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$122,500.00	0.23%	0	\$0.00	NA												
BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14%	0	\$0.00	NA												
BANK MUTUAL	2	\$127,400.00	0.24%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST	1	\$81,500.00	0.15%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	2	\$143,750.00	0.27%	0	\$0.00	NA												
BANK OF IDAHO	1	\$80,275.00	0.15%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$53,000.00	0.1%	0	\$0.00	NA												
BANK OF QUINCY	1	\$63,200.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$147,250.00	0.28%	0	\$0.00	NA												
BANKERS TRUST	1	\$75,525.00	0.14%	0	\$0.00	NA												
BANKERS TRUST COMPANY	3	\$233,536.13	0.44%	0	\$0.00	NA												
BANKIOWA	1	\$78,375.00	0.15%	0	\$0.00	NA												
BANNER BANK	1	\$74,100.00	0.14%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	NA												
BAYCOAST BANK	1	\$81,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$267,400.00	0.5%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	1	\$197,000.00	0.67%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	1	\$68,000.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$198,000.00	0.67%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	2	\$325,690.00	1.1%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$55,879.31	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$330,000.00	1.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$99,646.46	0.34%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	5	\$506,000.00	1.71%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.45%	0	\$0.00	NA												
FREMONT BANK	1	\$200,000.00	0.68%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$191,693.02	0.65%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$138,998.15	0.47%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$266,500.00	0.9%	0	\$0.00	NA												
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$167,782.76	0.57%	0	\$0.00	NA												
IBM SOUTHEAST EFCU	1	\$218,839.18	0.74%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	1.35%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	1.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$285,000.00	0.96%	0	\$0.00	NA												
MARINE BANK	3	\$195,571.56	0.66%	0	\$0.00	NA												
MATINE BANK	1	\$53,975.00	0.18%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$289,650.00	0.98%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$79,550.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,351.76	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,716.24	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$373,100.00	1.26%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$103,000.00	0.35%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$751,800.00	2.54%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$171,000.00	0.58%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	1	\$263,364.15	0.89%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$223,000.00	0.75%	0	\$0.00	NA												
NUVISION FCU	1	\$148,000.00	0.5%	0	\$0.00	NA												
ORIENTAL BANK	2	\$132,500.00	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	12	\$1,486,374.79	5.03%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF MORA	1	\$75,459.66	0.26%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$376,365.51	1.27%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA												
PRIMEBANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$178,703.52	0.6%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	1	\$193,665.97	0.65%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$46,637.97	0.16%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$130,519.79	0.44%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$364,306.43	1.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$530,634.39	1.79%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,700.00	0.79%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$710,324.78	2.4%	0	\$0.00	NA												
SANTANDER BANK, N.A.	1	\$157,661.59	0.53%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,980.40	0.43%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.63%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$129,500.00	0.44%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$157,655.41	0.53%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$71,350.74	0.24%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,082,699.47	3.66%	0	\$0.00	NA												

	TOTAL MORTGAGE SERVICES, LLC	2	\$204,500.00	0.47%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$194,960.11	0.45%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$87,700.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$565,175.00	1.31%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$898,950.00	2.08%	0	\$0.00	NA												
	UNIONBANK,N.A.	1	\$89,889.34	0.21%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,080.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$106,400.00	0.25%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$294,822.03	0.68%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,800.00	0.48%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.25%	0	\$0.00	NA												
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$100,000.00	0.23%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$92,625.00	0.21%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$85,500.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$472,025.00	1.09%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$91,057.00	0.21%	0	\$0.00	NA												
	Unavailable	2	\$214,700.00	0.48%	0	\$0.00	NA												
Total		439	\$43,299,297.10	100%	0	\$0.00													
3138WBHH1	1ST BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA												
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA												
	1ST SIGNATURE LENDING, LLC	1	\$117,580.00	0.2%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	2	\$247,000.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$929,120.00	1.56%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$122,550.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA												
	ACPOIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$115,700.00	0.19%	0	\$0.00	NA												
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$115,500.00	0.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$123,500.00	0.21%	0	\$0.00	NA												
	AFFILIATED BANK.	3	\$359,500.00	0.61%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.41%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,453.30	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$569,804.00	0.96%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$223,900.00	0.38%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS	1	\$120,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,225.00	0.4%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$111,645.00	0.19%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$122,273.00	0.21%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,850.00	0.58%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,689.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,200.00	0.4%	0	\$0.00	NA												
	AUBURNBANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$112,955.00	0.19%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$594,025.00	1%	0	\$0.00	NA												
	BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$118,575.00	0.2%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$111,047.30	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$555,200.00	0.93%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$121,000.00	0.2%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$122,400.00	0.21%	0	\$0.00	NA												

	WASHINGTON TRUST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$597,712.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$121,100.00	0.2%	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	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$59,393,149.58	100%	1	\$108,151.78		1	\$108,151.78		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WBHJ7	1ST MARINER BANK	1	\$129,422.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,906,294.56	2.19%	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	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$149,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,180.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,830.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,535.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,089,115.49	1.25%	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	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$275,674.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$128,466.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$272,321.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,441.97	0.15%	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	5	\$714,900.00	0.82%	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	4	\$562,002.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$572,500.00	0.66%	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	8	\$1,126,972.38	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$541,800.00	0.62%	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	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$128,874.25	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 LANCASTER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$136,000.00	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 UTAH	2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$285,655.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$145,985.00	0.17%	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	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$663,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$544,018.00	0.62%	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 PERFORMANCE HOME LOANS	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK.	1	\$127,530.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$128,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$283,163.07	0.33%	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	\$282,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDNG INC., A COLORADO CO	1	\$134,834.01	0.15%	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	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,827.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

RESMAC INC	1	\$144,000.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$147,250.00	0.17%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$126,900.00	0.15%	0	\$0.00	NA												
RIVERLAND CREDIT UNION	1	\$146,415.56	0.17%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$138,150.00	0.16%	0	\$0.00	NA												
ROGUE FEDERAL CREDIT UNION	1	\$127,300.00	0.15%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$138,383.52	0.16%	0	\$0.00	NA												
ROUNDBANK	1	\$143,750.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$281,550.00	0.32%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$282,900.00	0.32%	0	\$0.00	NA												
RTP FEDERAL CREDIT UNION	1	\$127,139.84	0.15%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$266,750.00	0.31%	0	\$0.00	NA												
SANTANDER BANK, N.A.	2	\$286,615.80	0.33%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$148,026.01	0.17%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$408,940.00	0.47%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,750.00	0.16%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	1	\$127,600.00	0.15%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,393,350.00	1.6%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.16%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$278,500.00	0.32%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA												
SOUTH CENTRAL BANK WHOLESAL	1	\$131,100.00	0.15%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$127,400.00	0.15%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$133,000.00	0.15%	0	\$0.00	NA												
SOUTHERN FUNDING ALLIANS, USA, LLC	1	\$143,402.00	0.16%	0	\$0.00	NA												
ST.MARY'S BANK	3	\$397,350.00	0.46%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	1	\$135,375.00	0.16%	0	\$0.00	NA												
STEARNS LENDING INC.	27	\$3,761,254.00	4.32%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$684,300.00	0.79%	0	\$0.00	NA												
STIFEL BANK AND TRUST	4	\$534,800.00	0.61%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	4	\$553,858.00	0.64%	0	\$0.00	NA												
SUN FEDERAL CREDIT UNION	1	\$143,900.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	9	\$1,232,075.00	1.41%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,521.25	0.31%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA												
THE HEADLAND NATIONAL BANK	2	\$274,100.00	0.31%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,350.00	0.17%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	NA												
THE SEYMOUR BANK	1	\$137,600.00	0.16%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$147,064.73	0.17%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$146,822.00	0.17%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$138,400.00	0.16%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,850.00	0.16%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$148,800.00	0.17%	0	\$0.00	NA												
TRUSTONE	1	\$139,897.00	0.16%	0	\$0.00	NA												
TRUSTONE FINANCIAL	1	\$143,250.00	0.16%	0	\$0.00	NA												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,476,809.04	1.7%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$822,308.00	0.94%	0	\$0.00	NA												
UNION STATE BANK OF WEST SALEM	1	\$141,122.22	0.16%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL CORP	1	\$129,273.25	0.15%	0	\$0.00	NA												
UNITED WHOLESAL MORTGAGE	5	\$686,800.00	0.79%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,625.00	0.3%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,951,836.00	2.24%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,150.00	0.17%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$837,909.00	0.96%	0	\$0.00	NA												

BROKER SOLUTIONS INC.	1	\$157,250.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,934,550.00	1.44%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,000.00	0.48%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,600.00	0.12%	0	\$0.00	NA												
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$337,292.73	0.25%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$334,100.00	0.25%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,250.00	0.13%	0	\$0.00	NA												
CASHCALL INC	4	\$661,712.90	0.49%	0	\$0.00	NA												
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$149,823.90	0.11%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$506,310.00	0.38%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP LLC	1	\$151,813.10	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$173,290.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$961,400.00	0.72%	0	\$0.00	NA												
CHEMICAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$153,900.00	0.11%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,661,028.00	1.24%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$955,853.00	0.71%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$313,598.60	0.23%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$168,750.00	0.13%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,167,115.00	0.87%	0	\$0.00	NA												
COASTAL COMMERCE BANK	1	\$158,000.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$972,675.00	0.73%	0	\$0.00	NA												
COBLAT MORTGAGE, INC.	1	\$168,932.00	0.13%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$629,710.70	0.47%	0	\$0.00	NA												
COMMERCE NATIONAL BANK	1	\$157,875.00	0.12%	0	\$0.00	NA												
COMMUNITY SHORES BANK	1	\$162,400.00	0.12%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00	NA												
CONCORDIA BANK AND TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$151,200.00	0.11%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	7	\$1,114,345.00	0.83%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC. A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$947,888.00	0.71%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,200.00	0.12%	0	\$0.00	NA												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,772.00	0.12%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$171,600.00	0.13%	0	\$0.00	NA												
DENVER COMMUNITY CREDIT UNION	1	\$160,300.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,929,530.06	1.44%	0	\$0.00	NA												
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,400.00	0.12%	0	\$0.00	NA												
DHA FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$492,350.00	0.37%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$173,381.59	0.13%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$166,250.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	4	\$644,118.12	0.48%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	2	\$317,878.53	0.24%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$321,450.00	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$316,428.00	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,109.00	0.49%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$329,375.00	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$625,573.00	0.47%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,000.00	0.49%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,400.00	0.24%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$476,300.00	0.36%	0	\$0.00	NA												

NEW MEXICO BANK AND TRUST	1	\$69,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	1	\$65,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH ADAMS STATE BANK	1	\$74,136.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$76,665.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$44,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,175.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$83,077.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$67,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22%	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 DBA CL	4	\$275,800.00	0.85%	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, CALIF	4	\$257,102.82	0.79%	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	1	\$33,700.00	0.1%	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.	4	\$275,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$80,750.00	0.25%	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	5	\$365,011.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$72,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$139,870.00	0.43%	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	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$142,259.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,100.00	0.26%	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	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,276.39	0.24%	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	\$75,815.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	2	\$138,450.00	0.43%	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	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$58,829.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$196,120.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$84,650.00	0.26%	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	\$77,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$86,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59%	1	\$61,165.72	NA	1	\$61,165.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19%	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	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$51,385.00	0.16%	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.	4	\$258,680.00	0.8%	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	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$79,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$84,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,950.00	0.23%	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	\$427,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$243,080.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$68,820.00	0.21%	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	\$188,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$111,405.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07%	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	\$49,100.00	0.97%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$204,990.00	4.04%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	6.46%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00	4.74%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	3	\$707,493.43	13.93%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$199,178.95	3.92%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00	2.31%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49%	0	\$0.00	NA												
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$56,300.00	1.11%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$162,830.00	3.21%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,300.00	2.37%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$291,333.43	5.74%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$191,087.85	3.76%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13%	0	\$0.00	NA												
Total		29	\$5,078,755.50	100%	0	\$0.00													
3138WBJF3	CITIBANK, N.A.	9	\$1,863,443.78	100%	0	\$0.00	NA												
Total		9	\$1,863,443.78	100%	0	\$0.00													
3138WBJG1	CITIBANK, N.A.	1	\$313,695.89	26.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$860,751.71	73.29%	0	\$0.00	NA												
Total		4	\$1,174,447.60	100%	0	\$0.00													
3138WBJH9	CITIBANK, N.A.	4	\$1,043,812.62	100%	0	\$0.00	NA												
Total		4	\$1,043,812.62	100%	0	\$0.00													
3138WBJJ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,432.31	16.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$225,435.98	17.17%	0	\$0.00	NA												
Total		6	\$1,312,851.53	100%	0	\$0.00													
3138WBJK2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	0	\$0.00	NA												
	EVERBANK	1	\$529,855.40	9.44%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$301,691.45	5.37%	0	\$0.00	NA												
	LEGACY GROUP LENDING	1	\$413,770.32	7.37%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$329,633.92	5.87%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$320,862.63	5.72%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$220,000.00	3.91%	0	\$0.00	NA												
Total		19	\$5,614,228.52	100%	0	\$0.00													
3138WBJL0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,019.69	2.7%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$257,337.00	1.74%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$286,150.00	0.1%	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.	16	\$4,580,446.07	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$813,922.58	0.28%	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	\$282,261.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$270,145.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YNB	1	\$273,790.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,048	\$289,770,146.79	100%	1	\$370,670.06		1	\$370,670.06		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WBJN6	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,202,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,490,342.00	2.38%	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	\$319,211.47	0.1%	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	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$605,059.94	0.19%	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	\$268,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$286,475.90	0.09%	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	12	\$2,855,529.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$729,975.43	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, A CALIFORNIA CORPORATION	1	\$237,201.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,561,107.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$475,664.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$194,731.35	0.06%	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	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$204,400.00	0.06%	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	\$727,498.76	0.23%	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	\$263,403.00	0.08%	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	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$404,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$577,381.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	4	\$1,355,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,706,645.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 1ST - WEST UNION	1	\$272,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$465,000.00	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 LITTLE ROCK MORTGAGE CORPORATION	1	\$364,895.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$950,600.00	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 THE JAMES	3	\$703,405.00	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 THE OZARKS	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	7	\$1,939,796.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$582,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$1,139,747.44	0.36%	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	\$936,723.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,767,865.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$579,458.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0												
SOUTH GEORGIA BANKING COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,550.00	0.08%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$988,793.00	0.39%	0	\$0.00	NA	0												
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	16	\$3,835,478.71	1.52%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	3	\$687,413.18	0.27%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING INC.	32	\$10,967,998.82	4.36%	0	\$0.00	NA	0												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$441,500.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$410,100.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC.	2	\$592,842.00	0.24%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,269,200.00	0.5%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.16%	0	\$0.00	NA	0												
SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$2,324,756.33	0.92%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,400.00	0.1%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$416,487.26	0.17%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$416,487.26	0.17%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$188,700.00	0.07%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$381,300.00	0.15%	0	\$0.00	NA	0												
THREE RIVERS FCU	3	\$711,445.30	0.28%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$470,625.00	0.19%	0	\$0.00	NA	0												
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$219,925.00	0.09%	0	\$0.00	NA	0												
TRUSTONE	1	\$187,650.00	0.07%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	1	\$243,300.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,592,362.00	0.63%	0	\$0.00	NA	0												
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$828,500.00	0.33%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$264,651.03	0.11%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$331,000.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$452,443.00	0.18%	0	\$0.00	NA	0												
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	11	\$3,253,978.00	1.29%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$410,699.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,662.00	0.34%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,211,435.00	0.88%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$595,550.00	0.24%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.26%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,510.00	0.16%	0	\$0.00	NA	0												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,750.00	0.3%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	NA	0												
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,150.00	1.67%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,960.00	0.19%	0	\$0.00	NA	0												
WALLICK AND VOLK	1	\$213,198.35	0.08%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	4	\$1,052,000.00	0.42%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	3	\$1,009,750.00	0.4%	0	\$0.00	NA	0												
WESTBY CO-OP CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$852,900.00	0.34%	0	\$0.00	NA	0												

PROVINCIAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$375,500.00	0.09%	0	\$0.00	NA												
PYRAMAX BANK	1	\$193,500.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$427,979.68	0.11%	0	\$0.00	NA												
RAMSEY NATIONAL BANK	1	\$229,690.18	0.06%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$189,000.00	0.05%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,465,263.00	1.36%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	\$5,984,189.47	1.49%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$207,738.30	0.05%	0	\$0.00	NA												
RENASANT BANK	3	\$862,000.00	0.21%	0	\$0.00	NA												
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.04%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	4	\$882,037.82	0.22%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	2	\$504,201.47	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	NA												
RIVER CITIES BANK	2	\$469,000.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$260,000.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$707,500.00	0.18%	0	\$0.00	NA												
RMK	4	\$1,334,000.00	0.33%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$213,900.00	0.05%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	3	\$696,339.30	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	6	\$1,754,786.00	0.44%	0	\$0.00	NA												
ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
RPM MORTGAGE, INC.	8	\$3,663,238.72	0.91%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,364,646.24	0.34%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$408,500.00	0.19%	0	\$0.00	NA												
SACU	1	\$208,119.28	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$960,725.51	0.24%	0	\$0.00	NA												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,866,422.75	0.46%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$207,000.00	0.05%	0	\$0.00	NA												
SANTANDER BANK, N.A.	4	\$972,675.13	0.24%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$516,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,500.00	0.39%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.08%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$226,494.49	0.06%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,800.00	0.15%	0	\$0.00	NA												
SFMC, LP.	1	\$227,050.00	0.06%	0	\$0.00	NA												
SHEA MORTGAGE INC.	10	\$3,630,083.00	0.99%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$231,594.00	0.06%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$552,532.00	0.14%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,861,780.63	2.79%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$596,482.00	0.15%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA												
SIOUXLAND NATIONAL BANK	1	\$235,000.00	0.06%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$198,400.00	0.05%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	1	\$207,100.00	0.05%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,000.00	0.05%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP.	2	\$988,487.26	0.25%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$269,325.00	0.07%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,149,590.00	0.29%	0	\$0.00	NA												
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$207,000.00	0.05%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	10	\$2,761,389.29	0.69%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.05%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$758,000.00	0.19%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	1	\$177,200.00	0.04%	0	\$0.00	NA												
STEARNS LENDING INC.	49	\$14,823,354.00	3.69%	0	\$0.00	NA												
STERLING FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA												

	SHEA MORTGAGE INC.	4	\$1,221,355.00	0.48%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,636,420.00	2.63%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$196,317.00	0.08%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC.	1	\$378,600.00	0.15%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	2	\$850,060.09	0.34%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$851,250.00	0.34%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,359,188.38	0.94%	0	\$0.00	NA												
	STEARNS LENDING INC.	25	\$9,035,750.00	3.58%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,421,400.00	0.56%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$337,950.00	0.13%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$350,000.00	0.14%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$349,559.65	0.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,312,600.00	0.52%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$726,500.00	0.29%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$503,455.00	0.2%	0	\$0.00	NA												
	TEXAS BANK	1	\$250,350.00	0.1%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$399,920.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$250,800.00	0.1%	0	\$0.00	NA												
	THE MILFORD BANK	1	\$254,111.04	0.1%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA HMAC FUNDING INC.	1	\$318,348.97	0.13%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$355,363.67	0.14%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$267,539.13	0.11%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$240,723.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,253,549.60	1.29%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,698.00	0.3%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,737.33	0.08%	0	\$0.00	NA												
	UNIONBANK,N.A.	2	\$382,230.98	0.15%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,439,000.00	0.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$4,097,500.23	1.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$682,400.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,170,668.00	1.65%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$972,300.00	0.39%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,500.00	0.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$804,719.82	0.32%	0	\$0.00	NA												
	VENTURE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$683,650.00	0.27%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$389,710.67	0.15%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,813,600.00	0.72%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$268,050.00	0.11%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$486,405.00	0.19%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$209,690.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$283,000.00	0.11%	0	\$0.00	NA												
	YADKIN BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
	Unavailable	1	\$264,000.00	0.15%	0	\$0.00	NA												
Total		857	\$252,110,360.33	100%	0	\$0.00													
3138WBJS5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.18%	0	\$0.00	NA												
	3RD FED BANK	1	\$251,750.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$3,907,703.00	2.38%	0	\$0.00	NA												

3138X3JT0	NEW PENN FINANCIAL, LLC	5	\$1,512,940.05	100%	0	\$0.00	NA												
Total		5	\$1,512,940.05	100%	0	\$0.00													
3138X3YU0	SWBC MORTGAGE CORPORATION	5	\$1,277,521.10	100%	0	\$0.00	NA												
Total		5	\$1,277,521.10	100%	0	\$0.00													
3138X3YV8	SWBC MORTGAGE CORPORATION	6	\$1,472,043.50	100%	0	\$0.00	NA												
Total		6	\$1,472,043.50	100%	0	\$0.00													
3138X3YW6	SWBC MORTGAGE CORPORATION	3	\$669,108.00	100%	0	\$0.00	NA												
Total		3	\$669,108.00	100%	0	\$0.00													
3138X3YX4	SWBC MORTGAGE CORPORATION	3	\$864,175.00	100%	0	\$0.00	NA												
Total		3	\$864,175.00	100%	0	\$0.00													
3138X4BH2	PENNYMAC LOAN SERVICES, LLC	3	\$885,956.47	100%	0	\$0.00	NA												
Total		3	\$885,956.47	100%	0	\$0.00													
3138X4ZB9	BAY TO BAY LENDING LLC	1	\$142,336.54	1.15%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC.	1	\$206,900.00	1.66%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC	1	\$278,400.00	2.24%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC.	1	\$112,370.96	0.9%	0	\$0.00	NA												
	NOBLE HOME LOANS, INC.	1	\$261,250.00	2.1%	0	\$0.00	NA												
	OMNI-FUND, INC.	1	\$613,718.08	4.94%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC.	1	\$152,674.67	1.23%	0	\$0.00	NA												
	SHORE MORTGAGE	9	\$1,878,108.40	15.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	38	\$8,783,113.40	70.67%	0	\$0.00	NA												
Total		54	\$12,428,872.05	100%	0	\$0.00													
3138X4ZC7	CAPITAL CONCEPTS INC.	4	\$267,052.68	14.23%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC	1	\$62,328.42	3.32%	0	\$0.00	NA												
	SHORE MORTGAGE	6	\$405,382.06	21.6%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$1,142,090.77	60.85%	0	\$0.00	NA												
Total		27	\$1,876,853.93	100%	0	\$0.00													
3138X4ZD5	APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.61%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC.	5	\$495,875.57	16.26%	0	\$0.00	NA												
	GEMINI FUNDING CORPORATION	1	\$102,705.00	3.37%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$86,250.00	2.83%	0	\$0.00	NA												
	ICON MORTGAGE LENDING INC.	1	\$104,500.00	3.43%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC	1	\$94,500.00	3.1%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$300,020.77	9.84%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$103,874.81	3.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,652,440.94	54.15%	0	\$0.00	NA												
Total		31	\$3,050,167.09	100%	0	\$0.00													
3138X4ZE3	HOMETOWN LENDERS LLC	1	\$123,000.00	5.8%	0	\$0.00	NA												
	SPRINGWATER CAPITAL LLC	1	\$142,000.00	6.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,857,019.58	87.51%	0	\$0.00	NA												
Total		17	\$2,122,019.58	100%	0	\$0.00													
3138X4ZF0	GOLDEN WEST ALLIANCE INC.	2	\$522,000.00	10.92%	0	\$0.00	NA												
	OMNI-FUND, INC.	1	\$223,250.00	4.67%	0	\$0.00	NA												
	PACIFIC ONE LENDING	1	\$393,300.00	8.23%	0	\$0.00	NA												
	STC CAPITAL BANK	1	\$176,000.00	3.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$3,465,006.00	72.5%	0	\$0.00	NA												
Total		19	\$4,779,556.00	100%	0	\$0.00													
3138X4ZG8	1ST FLORIDA LENDING CORPORATION	1	\$50,999.69	2.74%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$67,567.00	3.63%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC.	5	\$372,591.78	19.99%	0	\$0.00	NA												

	FORUM MORTGAGE BANCORP	1	\$77,000.00	4.13%	0	\$0.00	NA												
	HARPETH MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	2	\$119,259.64	6.4%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	2	\$150,288.00	8.06%	0	\$0.00	NA												
	M & G MORTGAGE SERVICES, INC.	1	\$64,424.27	3.46%	0	\$0.00	NA												
	OMT MORTGAGE LLC	1	\$78,400.00	4.21%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$60,127.66	3.23%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$51,000.00	2.74%	0	\$0.00	NA												
	THE REAL ESTATE MORTGAGE NETWORK	1	\$75,000.00	4.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$612,922.78	32.88%	0	\$0.00	NA												
Total		27	\$1,863,580.82	100%	0	\$0.00													
3138X5CK1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,900.00	9.93%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$149,500.00	11.35%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$120,000.00	9.11%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$120,000.00	9.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,000.00	9.26%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$135,850.00	10.31%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,619.49	10.22%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	10.71%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	10.52%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	9.48%	0	\$0.00	NA												
Total		10	\$1,317,569.49	100%	0	\$0.00													
3138X5CL9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$68,025.28	1.38%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$165,750.00	3.36%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,299.90	1%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,593.93	2.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,872.97	3.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,670.85	1.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$122,500.00	2.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	1.74%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$45,000.00	0.91%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$108,556.19	2.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,600.00	2.93%	0	\$0.00	NA												
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$181,252.85	3.67%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	2.32%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$490,433.37	9.93%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,700.00	3.17%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	3.92%	0	\$0.00	NA												
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY.	1	\$210,000.00	4.25%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.,	1	\$56,471.95	1.14%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$123,750.00	2.51%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$60,358.75	1.22%	0	\$0.00	NA												
	MAERICAN EUIITY MORTGAGE, INC.	1	\$263,500.00	5.34%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,799.04	3.48%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORPORATION	1	\$85,895.93	1.74%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$51,788.69	1.05%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$199,613.74	4.04%	0	\$0.00	NA												
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$402,200.00	8.15%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,000.00	1.46%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,969.56	7.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,026.06	1.13%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	2	\$269,830.02	5.47%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$165,623.31	3.35%	0	\$0.00	NA												
	ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$52,791.16	1.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$51,147.66	1.04%	0	\$0.00	NA												
Total		38	\$4,937,221.21	100%	0	\$0.00													
3138X5CM7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,800.00	12.38%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$340,350.00	23.96%	0	\$0.00	NA												

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$81,600.00	0.05%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,750.00	0.06%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$823,725.00	0.55%	0	\$0.00	NA	0												
ILITIS LENDING GROUP, INC., A FLORIDA CORPORATION.	2	\$441,250.00	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$461,200.00	0.31%	0	\$0.00	NA	0												
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.28%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$161,405.00	0.11%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$322,506.89	0.22%	0	\$0.00	NA	0												
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$96,750.00	0.06%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0												
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	4	\$841,000.00	0.56%	0	\$0.00	NA	0												
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	2	\$170,000.00	0.11%	0	\$0.00	NA	0												
JI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
JJST CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$639,000.00	0.43%	0	\$0.00	NA	0												
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$296,449.11	0.2%	0	\$0.00	NA	0												
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$203,300.00	0.14%	0	\$0.00	NA	0												
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$119,975.39	0.08%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$149,480.00	0.1%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00	NA	0												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$527,320.34	0.35%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$804,850.00	0.54%	0	\$0.00	NA	0												
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$198,100.00	0.13%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
LIMETREE LENDING INC A COLORADO CORPORATION	1	\$199,405.00	0.13%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,700.00	0.16%	0	\$0.00	NA	0												
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$226,400.00	0.15%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,800.00	0.14%	0	\$0.00	NA	0												
MAC4 MORTGAGE INC, A COLORADO CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,750.00	0.18%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC, A MARYLAND LLC.	3	\$332,220.00	0.22%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$306,703.00	0.21%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$266,812.00	0.18%	0	\$0.00	NA	0												
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$314,400.00	0.21%	0	\$0.00	NA	0												
MCJAB INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPNAY, LLC.	1	\$226,115.16	0.15%	0	\$0.00	NA	0												
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$332,800.00	0.22%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$486,000.00	0.33%	0	\$0.00	NA	0												
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,397.00	0.09%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$142,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$105,425.00	0.07%	0	\$0.00	NA	0												
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$278,400.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$209,900.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$119,320.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$162,750.00	0.11%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$347,243.72	0.23%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$145,321.09	0.1%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$128,000.00	0.09%	0	\$0.00	NA	0												

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$318,986.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$382,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$201,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$243,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY	1	\$236,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$363,817.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	\$176,739.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$190,942.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$177,208.24	0.64%	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	18	\$5,495,590.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$159,731.27	0.58%	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	\$251,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,992.00	0.78%	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, A MICHIGAN	1	\$232,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	6	\$1,964,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	4	\$1,332,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$320,660.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$687,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$596,895.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANZAK INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$366,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$258,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$410,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$623,350.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$246,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,375.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.43%	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	1	\$300,000.00	1.09%	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.	1	\$238,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$184,500.00	0.67%	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	\$103,836.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$390,014.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SVI GROUP. , A CALIFORNIA CORPORATION	1	\$208,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,225.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$369,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$284,440.00	1.03%	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.	2	\$769,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$27,646,239.74	100%	1	\$75,439.14	1	\$75,439.14	0	\$0.00										
3138X6GA7	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$201,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138X7ZJ5	COMMONFUND MORTGAGE CORP.	1	\$323,592.36	4.53%	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	\$137,683.65	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	38	\$6,679,729.25	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,141,005.26	100%	0	\$0.00	0												
3138X7ZL0	AMERICAN MIDWEST MORTGAGE CORP	1	\$81,555.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	27	\$4,168,889.08	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,250,444.68	100%	0	\$0.00	0												
3138X7ZM8	M&T BANK	23	\$4,039,489.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,039,489.91	100%	0	\$0.00	0												
3138X7ZW6	M&T BANK	28	\$4,800,094.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,800,094.68	100%	0	\$0.00	0												
3138X7ZZ9	M&T BANK	23	\$4,409,187.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,409,187.78	100%	0	\$0.00	0												
3138X8FK2	WESTSTAR MORTGAGE, INC	2	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$729,000.00	100%	0	\$0.00	0												
3138X8FL0	WESTSTAR MORTGAGE, INC	2	\$615,295.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$615,295.35	100%	0	\$0.00	0												
3138X8T43	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$301,492.76	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	119	\$29,877,634.87	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,179,127.63	100%	0	\$0.00	0												
3138X8T50	QUICKEN LOANS INC.	108	\$24,593,526.17	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$449,307.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,042,833.30	100%	0	\$0.00	0												
3138X8T68	QUICKEN LOANS INC.	59	\$15,056,652.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,056,652.03	100%	0	\$0.00	0												
3138X8T76	QUICKEN LOANS INC.	101	\$24,644,944.32	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,059,944.32	100%	0	\$0.00	0												
3138X8T84	QUICKEN LOANS INC.	99	\$25,147,185.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,147,185.72	100%	0	\$0.00	0												
3138X8VP3	BP FEDERAL CREDIT UNION	2	\$275,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$261,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	2	\$325,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$218,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$143,450.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$100,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$172,003.71	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$215,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$3,148,265.02	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$102,550.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$148,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$348,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$431,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$218,670.62	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$188,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$98,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,688.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$150,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INSC, INC.	1	\$129,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$403,798.30	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$484,014.43	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$572,099.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	5	\$1,004,500.25	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$550,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	3	\$521,628.15	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$234,275.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$132,905.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$350,476.92	1.53%	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	\$2,728,453.20	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$298,400.00	1.3%	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	\$285,425.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$366,548.75	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	3	\$751,650.87	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$988,419.85	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$285,831.59	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$119,852.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$773,037.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$223,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$266,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$583,350.36	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$613,600.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$194,005.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$270,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$127,093.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,939,045.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138X8VX6	AMERICAN LIBERTY MORTGAGE, INC.	1	\$175,443.95	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$185,027.42	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$202,023.01	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$123,608.06	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$203,909.70	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC	1	\$246,905.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$353,958.95	21.1%	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	\$187,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,677,876.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138X9Q28	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,442,063.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,442,063.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138X9Q36	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,327,879.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,327,879.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138X9QE2	REGIONS BANK DBA REGIONS MORTGAGE	200	\$38,495,149.69	100%	1	\$281,905.01	NA	0	\$0.00	NA	1	\$281,905.01	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$38,495,149.69	100%	1	\$281,905.01	0	\$0.00	1	\$281,905.01	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138X9QP7	REGIONS BANK DBA REGIONS MORTGAGE	35	\$5,987,320.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,987,320.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138X9QQ5	REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,845,053.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,845,053.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138X9QS1	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,627,406.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,627,406.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138X9QT9	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,601,254.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,601,254.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138X9QU6	REGIONS BANK DBA REGIONS MORTGAGE	80	\$5,032,465.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138XBRL0	THE HUNTINGTON NATIONAL BANK	12	\$2,117,543.47	100%	0	\$0.00	NA												
Total		12	\$2,117,543.47	100%	0	\$0.00	NA												
3138XBRL8	THE HUNTINGTON NATIONAL BANK	23	\$1,495,164.04	100%	0	\$0.00	NA												
Total		23	\$1,495,164.04	100%	0	\$0.00	NA												
3138XBRN6	THE HUNTINGTON NATIONAL BANK	76	\$9,268,472.02	100%	0	\$0.00	NA												
Total		76	\$9,268,472.02	100%	0	\$0.00	NA												
3138XBRP1	THE HUNTINGTON NATIONAL BANK	58	\$5,709,952.51	100%	0	\$0.00	NA												
Total		58	\$5,709,952.51	100%	0	\$0.00	NA												
3138XCBY7	1ST ALLIANCE MORTGAGE, LLC.	1	\$65,600.00	0.05%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$130,000.00	0.11%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$459,360.00	0.37%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$206,500.00	0.17%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$225,000.00	0.18%	0	\$0.00	NA												
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE.	1	\$145,500.00	0.12%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$313,500.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA												
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPOATION	1	\$224,000.00	0.18%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION	1	\$182,850.00	0.15%	0	\$0.00	NA												
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$213,000.00	0.17%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$110,400.00	0.09%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$204,342.58	0.17%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB.	1	\$87,500.00	0.07%	0	\$0.00	NA												
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$97,650.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$159,000.00	0.13%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$82,320.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$405,700.00	0.33%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING .	2	\$582,625.00	0.47%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING.	1	\$227,800.00	0.19%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$378,000.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$278,500.00	0.23%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	NA												
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$196,000.00	0.16%	0	\$0.00	NA												
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$112,000.00	0.09%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.14%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$69,700.00	0.06%	0	\$0.00	NA												
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,725.00	0.14%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$479,400.00	0.39%	0	\$0.00	NA												
	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$335,350.00	0.27%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$83,700.00	0.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$275,667.51	0.22%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,919,007.04	1.56%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,800.00	0.17%	0	\$0.00	NA												
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$337,500.00	0.28%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$198,000.00	0.16%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.51%	0	\$0.00	NA												
	BUENA VISTA GROUP, LLC, A FLORIDA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA												
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$737,382.26	0.6%	0	\$0.00	NA												
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,442.37	1.33%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$157,674.31	0.63%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$104,140.89	0.42%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$177,438.39	0.71%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$158,563.94	0.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	70	\$17,307,600.17	69.24%	0	\$0.00	NA												
Total		100	\$25,002,632.57	100%	0	\$0.00													
3138XDUR9	AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION	1	\$384,265.66	1.52%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$563,683.42	2.23%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$148,011.13	0.59%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	1	\$150,757.12	0.6%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$129,500.00	0.51%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,606.04	0.87%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORP.	1	\$148,329.20	0.59%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$623,505.27	2.47%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$197,334.03	0.78%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,274.76	1.17%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA												
	M + T BANK	1	\$81,730.06	0.32%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$408,044.69	1.62%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$416,329.27	1.65%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$165,951.90	0.66%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$443,824.94	1.76%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,901.40	1.18%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$132,599.03	0.53%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$519,926.51	2.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	68	\$18,907,045.87	74.95%	0	\$0.00	NA												
Total		93	\$25,229,620.30	100%	0	\$0.00													
3138XE2Z0	BANK OF AMERICA, N.A.	10	\$1,604,946.57	35.49%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$227,000.00	5.02%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	1.22%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	5	\$807,529.99	17.85%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$198,610.09	4.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,264,914.87	27.97%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$364,749.75	8.06%	0	\$0.00	NA												
Total		30	\$4,522,751.27	100%	0	\$0.00													
3138XE3A4	BANCO POPULAR NORTH AMERICA	1	\$136,041.74	1.35%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$344,887.37	3.43%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$79,500.00	0.79%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$114,200.00	1.14%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$406,360.35	4.05%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$368,206.89	3.67%	0	\$0.00	NA												
	COMERICA BANK	1	\$157,106.35	1.56%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	13	\$2,416,859.89	24.07%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$463,104.65	4.61%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,138,843.74	11.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$305,965.00	3.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$4,111,341.48	40.94%	0	\$0.00	NA												
Total		59	\$10,042,417.46	100%	0	\$0.00													
3138XE3B2	CARTUS HOME LOANS	32	\$8,875,703.97	85.25%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,112,187.48	10.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$423,123.60	4.07%	0	\$0.00	NA												
Total		38	\$10,411,015.05	100%	0	\$0.00													
3138XE3C0	CARTUS HOME LOANS	17	\$4,328,310.40	85.88%	0	\$0.00	NA												

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$586,427.60	1.54%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,056.09	0.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	46	\$9,509,100.93	24.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.45%	0	\$0.00	NA												
	QUONTIC BANK	1	\$199,765.20	0.52%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	1.13%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,584,850.43	4.16%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,438.29	1.09%	0	\$0.00	NA												
	STERLING NATIONAL BANK.	1	\$616,500.00	1.62%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,250.00	0.47%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	4	\$936,300.00	2.42%	0	\$0.00	NA												
Total		168	\$38,080,054.38	100%	0	\$0.00													
3138XE3H9	BANCO POPULAR NORTH AMERICA	2	\$465,748.00	4.69%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$282,795.00	2.85%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$113,930.00	1.15%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	1	\$365,000.00	3.67%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$320,200.00	3.22%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$453,983.73	4.57%	0	\$0.00	NA												
	COMERICA BANK	1	\$196,000.00	1.97%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$183,350.00	1.84%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	9	\$1,931,440.75	19.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$165,000.00	1.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$410,575.00	4.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	25	\$4,214,679.00	42.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$616,345.00	6.2%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$220,764.16	2.22%	0	\$0.00	NA												
Total		52	\$9,939,810.64	100%	0	\$0.00													
3138XE3K2	BANK OF AMERICA, N.A.	2	\$130,000.00	2.53%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	5	\$251,970.00	4.91%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	6	\$390,717.00	7.62%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	11	\$661,984.54	12.91%	0	\$0.00	NA												
	COMERICA BANK	2	\$125,000.00	2.44%	0	\$0.00	NA												
	ERA MORTGAGE	5	\$288,586.13	5.63%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	8	\$555,767.30	10.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,938.53	0.97%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.17	1.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	36	\$2,553,613.18	49.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$61,600.00	1.19%	0	\$0.00	NA												
Total		78	\$5,129,107.85	100%	0	\$0.00													
3138XE3L0	BANCO POPULAR NORTH AMERICA	1	\$234,266.37	1.55%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$536,130.00	3.55%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	13	\$2,786,918.29	18.48%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	7	\$1,093,578.18	7.25%	0	\$0.00	NA												
	COMERICA BANK	1	\$208,000.00	1.38%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	10	\$2,285,459.75	15.15%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$208,233.15	1.38%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,350.00	0.99%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,900.00	2.85%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$500,700.00	3.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,300,320.00	8.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	29	\$5,134,764.16	34.04%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$215,000.00	1.44%	0	\$0.00	NA												
Total		72	\$15,082,619.90	100%	0	\$0.00													
3138XE3M8	BANK OF AMERICA, N.A.	8	\$1,938,260.42	56.31%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,999.00	12.11%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$294,000.00	8.54%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	4	\$792,800.00	23.04%	0	\$0.00	NA												

3138XFSR7	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,000.00	2.04%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$466,612.19	4.49%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$164,147.92	1.58%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$218,711.61	2.1%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	3	\$671,800.48	6.46%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,103,417.13	77.9%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$381,496.96	3.67%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$183,618.69	1.76%	0	\$0.00	NA												
Total		44	\$10,401,804.98	100%	0	\$0.00													
3138XFSS5	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,600.00	7.11%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$103,566.52	6.97%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,166,692.76	85.81%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$108,750.00	7.31%	0	\$0.00	NA												
Total		16	\$1,486,000.52	100%	0	\$0.00													
3138XFST3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,088.69	6.55%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$103,872.12	7.64%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,166,692.76	85.81%	0	\$0.00	NA												
Total		16	\$1,359,653.57	100%	0	\$0.00													
3138XFSU0	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,000.00	8.99%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$123,383.99	8.53%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,192,375.70	82.48%	0	\$0.00	NA												
Total		11	\$1,445,759.69	100%	0	\$0.00													
3138XFSV8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,785.00	100%	0	\$0.00	NA												
Total		7	\$1,130,785.00	100%	0	\$0.00													
3138XFSW6	AMERICAN EQUITY MORTGAGE, INC.	3	\$186,924.65	14.6%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,093,564.00	85.4%	0	\$0.00	NA												
Total		17	\$1,280,488.65	100%	0	\$0.00													
3138XFSX4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,216,330.00	100%	0	\$0.00	NA												
Total		4	\$1,216,330.00	100%	0	\$0.00													
3138XFSY2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,934.28	1.95%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,355,074.00	95.72%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$252,000.00	2.33%	0	\$0.00	NA												
Total		39	\$10,818,008.28	100%	0	\$0.00													
3138XFSZ9	COMMONWEALTH MORTGAGE, LLC	1	\$401,386.24	9.07%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,024,455.00	90.93%	0	\$0.00	NA												
Total		14	\$4,425,841.24	100%	0	\$0.00													
3138XFTA3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,415,618.00	100%	0	\$0.00	NA												
Total		17	\$1,415,618.00	100%	0	\$0.00													
3138XFTB1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,310,451.00	100%	0	\$0.00	NA												
Total		10	\$2,310,451.00	100%	0	\$0.00													
3138XFTC9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,684,361.00	100%	0	\$0.00	NA												
Total		50	\$14,684,361.00	100%	0	\$0.00													
3138XG4W0	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,303,192.38	100%	0	\$0.00	NA												
Total		12	\$1,303,192.38	100%	0	\$0.00													
3138XGB28	BANK OF AMERICA, N.A.	78	\$9,022,418.22	100%	0	\$0.00	NA												
Total		78	\$9,022,418.22	100%	0	\$0.00													
3138XGB36	BANK OF AMERICA, N.A.	22	\$2,540,920.97	100%	0	\$0.00	NA												

3138XGBQ5	BANK OF AMERICA, N.A.	18	\$2,329,766.77	100%	0	\$0.00	NA												
Total		18	\$2,329,766.77	100%	0	\$0.00													
3138XGBR3	BANK OF AMERICA, N.A.	15	\$4,032,696.07	100%	0	\$0.00	NA												
Total		15	\$4,032,696.07	100%	0	\$0.00													
3138XGBS1	BANK OF AMERICA, N.A.	120	\$16,488,656.13	100%	0	\$0.00	NA												
Total		120	\$16,488,656.13	100%	0	\$0.00													
3138XGBT9	BANK OF AMERICA, N.A.	6	\$1,799,792.78	100%	0	\$0.00	NA												
Total		6	\$1,799,792.78	100%	0	\$0.00													
3138XGBU6	BANK OF AMERICA, N.A.	21	\$2,861,183.88	100%	0	\$0.00	NA												
Total		21	\$2,861,183.88	100%	0	\$0.00													
3138XGBV4	BANK OF AMERICA, N.A.	22	\$5,291,162.62	100%	0	\$0.00	NA												
Total		22	\$5,291,162.62	100%	0	\$0.00													
3138XGBW2	BANK OF AMERICA, N.A.	15	\$3,515,324.30	100%	0	\$0.00	NA												
Total		15	\$3,515,324.30	100%	0	\$0.00													
3138XGBX0	BANK OF AMERICA, N.A.	197	\$50,938,428.40	100%	0	\$0.00	NA												
Total		197	\$50,938,428.40	100%	0	\$0.00													
3138XGBY8	BANK OF AMERICA, N.A.	5	\$1,236,141.98	100%	0	\$0.00	NA												
Total		5	\$1,236,141.98	100%	0	\$0.00													
3138XGBZ5	BANK OF AMERICA, N.A.	43	\$10,194,539.03	100%	0	\$0.00	NA												
Total		43	\$10,194,539.03	100%	0	\$0.00													
3138XGCA9	BANK OF AMERICA, N.A.	43	\$5,038,702.24	100%	0	\$0.00	NA												
Total		43	\$5,038,702.24	100%	0	\$0.00													
3138XGCB7	BANK OF AMERICA, N.A.	212	\$12,963,729.08	100%	0	\$0.00	NA												
Total		212	\$12,963,729.08	100%	0	\$0.00													
3138XGCC5	BANK OF AMERICA, N.A.	30	\$3,514,794.58	100%	0	\$0.00	NA												
Total		30	\$3,514,794.58	100%	0	\$0.00													
3138XGCD3	BANK OF AMERICA, N.A.	192	\$11,281,411.63	100%	0	\$0.00	NA												
Total		192	\$11,281,411.63	100%	0	\$0.00													
3138XGCE1	BANK OF AMERICA, N.A.	38	\$6,174,304.84	100%	0	\$0.00	NA												
Total		38	\$6,174,304.84	100%	0	\$0.00													
3138XGCF8	BANK OF AMERICA, N.A.	27	\$1,607,405.02	100%	0	\$0.00	NA												
Total		27	\$1,607,405.02	100%	0	\$0.00													
3138XGCG6	BANK OF AMERICA, N.A.	106	\$10,327,318.09	100%	0	\$0.00	NA												
Total		106	\$10,327,318.09	100%	0	\$0.00													
3138XGCH4	BANK OF AMERICA, N.A.	100	\$9,583,236.56	100%	0	\$0.00	NA												
Total		100	\$9,583,236.56	100%	0	\$0.00													
3138XGCJ0	BANK OF AMERICA, N.A.	193	\$42,797,244.88	100%	0	\$0.00	NA												
Total		193	\$42,797,244.88	100%	0	\$0.00													
3138XGCK7	BANK OF AMERICA, N.A.	75	\$17,046,976.27	100%	0	\$0.00	NA												
Total		75	\$17,046,976.27	100%	0	\$0.00													

	TRIDENT MORTGAGE COMPANY, LP	2	\$361,265.40	0.11%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,052.42	0.08%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$379,227.57	0.11%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	7	\$2,186,153.90	0.65%	0	\$0.00	NA												
	UNITED BANK AN ALABAMA CORPORATION	1	\$224,490.28	0.07%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$184,590.99	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$203,718.94	0.06%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,442.04	0.12%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$797,378.48	0.24%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,623.88	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$187,975.00	0.06%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$319,000.00	0.1%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$329,535.04	0.1%	0	\$0.00	NA												
	WATERSIDE MORTGAGE INC A GA CORP	1	\$215,014.98	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$307,575.66	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,352.51	0.1%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	8	\$2,082,879.31	0.62%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,376,852.88	0.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	274	\$78,910,957.88	23.55%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	0.06%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$416,412.45	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP.	1	\$293,885.34	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$243,513.84	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$277,382.21	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$505,423.84	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	6	\$1,758,315.82	0.52%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$261,539.17	0.08%	0	\$0.00	NA												
	WHITNEY BANK LOUISIANA CORPORATION	1	\$295,184.38	0.09%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,651.56	0.05%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$391,381.16	0.12%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,759.17	0.11%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,583.18	0.04%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,437.81	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$759,011.29	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$294,584.34	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$167,683.85	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$842,440.93	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$541,441.19	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$205,330.39	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$248,097.71	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,208,835.83	0.96%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$579,218.73	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$403,856.75	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$311,570.15	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$204,610.26	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,735,172.27	0.52%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	7	\$2,503,802.64	0.75%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$482,663.99	0.14%	0	\$0.00	NA												
	YADKIN BANK	1	\$372,807.34	0.11%	0	\$0.00	NA												
	Unavailable	2	\$688,524.04	0.4%	0	\$0.00	NA												
Total		1,158	\$335,045,199.90	100%	0	\$0.00													
3138XGS53	1ST PRIORITY MORTGAGE, INC	1	\$64,514.93	0.16%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$82,396.20	0.2%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$60,995.70	0.15%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$51,929.95	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	1	\$53,928.89	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$68,000.00	0.16%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,645.80	0.2%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$63,671.61	0.15%	0	\$0.00	NA												

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,193.55	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$254,351.69	0.55%	0	\$0.00	NA												
	WOMC	1	\$123,361.62	0.27%	0	\$0.00	NA												
Total		360	\$46,341,015.83	100%	0	\$0.00													
3138XGTD5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,006.92	0.92%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	2	\$323,538.45	1.75%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$172,436.97	0.93%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$166,250.00	0.9%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$163,305.00	0.89%	0	\$0.00	NA												
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,953.00	0.87%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,602.27	0.89%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$169,800.00	0.92%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,979.51	0.82%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,470.51	0.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,825.09	0.88%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$153,723.46	0.83%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$161,319.04	0.87%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,946.33	0.81%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$153,628.58	0.83%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$172,938.50	0.94%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$159,857.70	0.87%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,746.66	0.88%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,940.00	0.89%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$166,250.00	0.9%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK	1	\$152,816.16	0.83%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,790.93	0.94%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,059.30	0.9%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$164,321.34	0.89%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,900.00	0.93%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,017.39	0.86%	0	\$0.00	NA												
	MORTGAGE 1 INC.	1	\$169,412.43	0.92%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.87%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,561.66	0.85%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,798.14	0.91%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$171,000.00	0.93%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.83%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$157,602.94	0.85%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$161,289.74	0.87%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$164,000.00	0.89%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,900.00	0.85%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$170,521.12	0.92%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	2	\$324,262.53	1.76%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$156,574.35	0.85%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,550.00	0.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,684.79	0.82%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$658,320.25	3.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,273.06	0.87%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$312,138.00	1.69%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$151,730.75	0.82%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$172,493.14	0.94%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,127.00	0.87%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,209.99	1.75%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION RHODE ISLAND CORPORATION	1	\$157,500.00	0.85%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,649.46	0.89%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$320,570.20	1.74%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.82%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$152,816.16	0.83%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$174,395.02	0.95%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	1	\$155,567.14	0.84%	0	\$0.00	NA												

3138XGYT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,019,899.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,899.03	100%	0	\$0.00	0												
3138XGYU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,094,997.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,094,997.05	100%	0	\$0.00	0												
3138XGYV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,866.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,063,866.72	100%	0	\$0.00	0												
3138XGYW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,286.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,132,286.91	100%	0	\$0.00	0												
3138XGYX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,040,048.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,040,048.22	100%	0	\$0.00	0												
3138XGYZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,016,596.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,596.24	100%	0	\$0.00	0												
3138XGYZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,135.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,347,135.82	100%	0	\$0.00	0												
3138XGZL0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,137,747.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,137,747.48	100%	0	\$0.00	0												
3138XGZM8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,264,221.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,264,221.75	100%	0	\$0.00	0												
3138XGZN6	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$18,251,041.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,251,041.33	100%	0	\$0.00	0												
3138XGZP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,151,614.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,151,614.58	100%	0	\$0.00	0												
3138XGZQ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,645,928.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,645,928.94	100%	0	\$0.00	0												
3138XGZR7	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,922,947.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,922,947.88	100%	0	\$0.00	0												
3138XGZS5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,252,533.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,252,533.46	100%	0	\$0.00	0												
3138XGZT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,020,547.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,020,547.06	100%	0	\$0.00	0												
3138XGZU0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,321,300.00	100%	0	\$0.00	0												
3138XGZV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,424,885.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,424,885.79	100%	0	\$0.00	0												
3138XGZW6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,809,121.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,809,121.77	100%	0	\$0.00	0												
3138XGZX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,687,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,687,800.00	100%	0	\$0.00	0												
3138XH2Y6	AMERISAVE MORTGAGE CORPORATION	3	\$1,122,004.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,122,004.02	100%	0	\$0.00	0												
3138XH2Z3	AMERISAVE MORTGAGE CORPORATION	4	\$1,005,592.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC.	1	\$188,783.22	5.58%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$184,777.71	5.46%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC.	1	\$188,078.93	5.56%	0	\$0.00	NA												
Total		18	\$3,384,592.16	100%	0	\$0.00													
3138XHJK9	CITIBANK,N.A.	3	\$659,100.00	60.81%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$211,065.91	19.47%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,730.03	19.72%	0	\$0.00	NA												
Total		5	\$1,083,895.94	100%	0	\$0.00													
3138XHKK6	CITIBANK,N.A.	29	\$5,003,133.11	100%	0	\$0.00	NA												
Total		29	\$5,003,133.11	100%	0	\$0.00													
3138XHKL4	CITIBANK,N.A.	16	\$2,824,931.20	100%	0	\$0.00	NA												
Total		16	\$2,824,931.20	100%	0	\$0.00													
3138XHKM2	CITIBANK,N.A.	3	\$813,100.24	55.46%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$566,788.15	38.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,153.35	5.88%	0	\$0.00	NA												
Total		5	\$1,466,041.74	100%	0	\$0.00													
3138XHKN0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$322,222.19	8.41%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,688.80	6.75%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$291,649.15	7.61%	0	\$0.00	NA												
	CITIBANK,N.A.	6	\$2,216,403.69	57.86%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$411,504.96	10.74%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$330,102.88	8.63%	0	\$0.00	NA												
Total		11	\$3,830,571.67	100%	0	\$0.00													
3138XHKP5	ACOPIA, LLC	1	\$291,722.74	11.19%	0	\$0.00	NA												
	CITIBANK,N.A.	8	\$1,050,385.63	40.29%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$55,937.25	2.15%	0	\$0.00	NA												
	MID OHIO MORTGAGE CORPORATION	1	\$270,439.44	10.37%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,834.55	8.66%	0	\$0.00	NA												
	ONY GLO, INC.	1	\$366,569.13	14.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,745.47	4.44%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$230,110.75	8.84%	0	\$0.00	NA												
Total		15	\$2,606,744.96	100%	0	\$0.00													
3138XHKK3	CITIBANK,N.A.	50	\$3,011,289.62	100%	0	\$0.00	NA												
Total		50	\$3,011,289.62	100%	0	\$0.00													
3138XHKR1	CITIBANK,N.A.	26	\$2,552,815.58	96.3%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$98,153.62	3.7%	0	\$0.00	NA												
Total		27	\$2,650,969.20	100%	0	\$0.00													
3138XHKS9	CITIBANK,N.A.	7	\$1,051,237.96	100%	0	\$0.00	NA												
Total		7	\$1,051,237.96	100%	0	\$0.00													
3138XHKK4	CITIBANK,N.A.	18	\$2,348,311.11	85.84%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$165,488.15	6.05%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC.	1	\$222,018.63	8.11%	0	\$0.00	NA												
Total		20	\$2,735,817.89	100%	0	\$0.00													
3138XHKKV2	CITIBANK,N.A.	14	\$3,033,717.47	93.28%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$218,542.55	6.72%	0	\$0.00	NA												
Total		15	\$3,252,260.02	100%	0	\$0.00													
3138XHKKW0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,496.84	0.79%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$729,000.00	3.15%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$179,269.97	0.77%	0	\$0.00	NA												

	FLORENCE SAVINGS BANK	1	\$137,834.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$98,738.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$175,768.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,485,345.16	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$304,163.41	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$222,736.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,479,485.07	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$161,025.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEE BANK	2	\$255,676.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$393,474.10	2.16%	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	\$270,899.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$528,014.80	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$795,619.95	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	8	\$1,734,888.12	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$293,428.10	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$154,795.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$209,348.15	1.15%	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.	1	\$202,486.40	1.11%	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	\$238,450.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	6	\$1,626,011.67	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$544,043.79	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$159,853.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$260,593.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	4	\$851,516.30	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$306,240.70	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$55,127.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$375,526.96	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK	2	\$511,266.45	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$120,141.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,241,207.02	100%	0	\$0.00														
3138XHMP3	BANK OF CANTON	1	\$184,772.17	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$116,099.76	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$162,748.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$195,753.40	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$145,304.01	2.71%	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	1	\$121,904.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	1	\$120,902.76	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$471,332.61	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$105,351.37	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$535,185.49	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$136,636.64	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$148,226.68	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$149,910.69	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$501,033.34	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$126,672.41	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$742,980.36	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$308,216.91	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$239,280.91	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$183,727.87	3.43%	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, L	3	\$526,536.38	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,126.20	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,360,703.38	100%	0	\$0.00														
3138XHBP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,832,220.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,832,220.52	100%	0	\$0.00														
3138XHPC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$23,121,328.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$23,121,328.06	100%	0	\$0.00														
3138XHDP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,960,146.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138XHQB7	ARIZONA CENTRAL CREDIT UNION	1	\$119,841.69	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$109,564.75	2.08%	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	\$109,861.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$123,836.71	2.36%	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	\$115,454.56	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	40	\$4,677,717.34	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,256,276.66	100%	0	\$0.00	0												
3138XHQB3	BANK OF NORTH CAROLINA	1	\$148,657.62	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$127,339.59	1.66%	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	\$139,743.96	1.82%	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	\$147,805.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$141,413.53	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	51	\$6,956,926.56	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,661,886.37	100%	0	\$0.00	0												
3138XHQB0	AMERICAN MTG & EQUITY CONS INC	1	\$155,308.80	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$164,782.72	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$159,794.05	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	26	\$4,216,270.77	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$152,803.06	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,848,959.40	100%	0	\$0.00	0												
3138XHQB8	SUNTRUST MORTGAGE, INC.	8	\$1,859,117.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,859,117.25	100%	0	\$0.00	0												
3138XHQB6	SUNTRUST MORTGAGE, INC.	16	\$3,866,569.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,866,569.25	100%	0	\$0.00	0												
3138XHQB4	AMERICA'S MORTGAGE RESOURCE,	2	\$686,095.32	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$887,864.43	2.41%	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	\$190,299.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$287,629.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	2	\$931,860.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$643,188.78	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$416,475.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$483,789.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,210,473.93	3.28%	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	\$199,736.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$518,430.01	1.41%	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	\$416,450.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$310,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$234,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$269,652.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$244,877.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$529,002.97	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$323,442.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$293,912.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	91	\$25,152,555.57	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$699,958.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$317,091.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$349,659.52	0.95%	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	\$333,959.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$343,826.72	0.93%	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	\$187,758.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$36,878,789.50	100%	0	\$0.00	0												
3138XHQB9	BIG SKY WESTERN BANK	1	\$99,859.10	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	1	\$107,860.75	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORP	1	\$99,865.29	4.59%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$58,818.72	2.71%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$98,946.25	4.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	22	\$1,708,842.76	78.6%	0	\$0.00	NA												
Total		27	\$2,174,192.87	100%	0	\$0.00													
3138XHQQ7	CAPITAL BANK NA	1	\$184,256.60	0.41%	0	\$0.00	NA												
	CERTUSBANK, N.A.	3	\$884,204.84	1.98%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$249,647.76	0.56%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$389,474.67	0.87%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	2	\$738,502.00	1.66%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$293,994.40	0.66%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	2	\$686,461.25	1.54%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	4	\$1,159,582.21	2.6%	0	\$0.00	NA												
	F&M BANK & TRUST COMPANY	1	\$198,961.56	0.45%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$374,141.37	0.84%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$343,546.18	0.77%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$146,098.44	0.33%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$355,509.52	0.8%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES	1	\$207,706.93	0.47%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$374,483.36	0.84%	0	\$0.00	NA												
	INTERBANK	2	\$452,375.88	1.01%	0	\$0.00	NA												
	MALVERN NATIONAL BANK (THE)	1	\$215,000.00	0.48%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$268,774.47	0.6%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	3	\$925,536.22	2.08%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$177,754.77	0.4%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$347,520.55	0.78%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$416,425.49	0.93%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES	1	\$207,425.99	0.47%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$242,932.32	0.54%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$378,477.84	0.85%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	1	\$358,716.15	0.8%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$254,640.70	0.57%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$415,874.53	0.93%	0	\$0.00	NA												
	SOUTHPOINT BANK	2	\$271,630.16	0.61%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$304,380.07	0.68%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE	1	\$416,425.49	0.93%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	112	\$29,662,809.65	66.5%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$340,630.05	0.76%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$739,392.09	1.66%	0	\$0.00	NA												
	TRADITION MORTGAGE	2	\$747,192.16	1.68%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$250,062.71	0.56%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$240,775.23	0.54%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$382,400.00	0.86%	0	\$0.00	NA												
Total		163	\$44,603,723.61	100%	0	\$0.00													
3138XHQR5	COAST 2 COAST FUNDING GROUP	1	\$175,793.37	6.76%	0	\$0.00	NA												
	SAGE BANK	1	\$78,312.15	3.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$2,344,916.71	90.23%	0	\$0.00	NA												
Total		18	\$2,599,022.23	100%	0	\$0.00													
3138XHQS3	SUNTRUST MORTGAGE, INC.	3	\$1,093,005.59	100%	0	\$0.00	NA												
Total		3	\$1,093,005.59	100%	0	\$0.00													
3138XHQT1	BANKERS TRUST COMPANY	1	\$85,326.19	0.97%	0	\$0.00	NA												
	BNC NATIONAL BANK	5	\$1,585,748.39	18.07%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	2	\$778,389.85	8.87%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$415,162.77	4.73%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$218,044.74	2.48%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC.	2	\$539,611.32	6.15%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY	1	\$214,958.26	2.45%	0	\$0.00	NA												

	LEADER MORTGAGE COMPANY, INC.	1	\$264,839.73	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$285,748.13	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$4,114,280.28	46.87%	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	\$275,592.62	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,777,702.28	100%	0	\$0.00	0												
3138XHQP6	AMERICAN MTG & EQUITY CONS INC	1	\$67,214.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$51,620.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$67,677.26	1.03%	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	\$82,652.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$39,832.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$60,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINTBANK	1	\$71,692.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$64,525.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	97	\$6,079,486.02	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,585,200.85	100%	0	\$0.00	0												
3138XHQP4	CITY BANK DBA CITY BANK MTG.	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL	1	\$101,683.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$101,568.32	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINTBANK	1	\$99,581.04	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	37	\$3,563,541.45	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$99,576.79	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,155,951.53	100%	0	\$0.00	0												
3138XHQP2	FIRST HOME MORTGAGE CORP	1	\$113,373.02	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$110,833.71	2.95%	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	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$121,488.88	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$3,285,287.82	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,750,983.43	100%	0	\$0.00	0												
3138XHQP0	COMMUNITY & SOUTHERN BANK	1	\$144,000.00	2.88%	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	\$129,455.36	2.59%	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	\$125,402.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$4,603,605.29	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,002,462.67	100%	0	\$0.00	0												
3138XHQP7	ABC BANK	1	\$149,365.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$415,235.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$275,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$214,071.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$239,670.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$290,091.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$334,563.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$159,322.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$216,134.44	0.79%	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	\$206,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$492,862.41	1.8%	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	\$252,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$248,931.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$275,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	2	\$382,657.28	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$168,361.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$272,875.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$185,003.75	0.67%	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	\$415,199.24	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$186,481.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$152,339.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$474,715.30	2.82%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$499,326.49	2.97%	0	\$0.00	NA												
	CITIBANK,N.A.	38	\$9,972,024.38	59.27%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$400,000.00	2.38%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$857,842.91	5.1%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	2	\$828,583.04	4.92%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$391,471.97	2.33%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	8	\$2,485,551.30	14.77%	0	\$0.00	NA												
Total		57	\$16,824,455.40	100%	0	\$0.00													
3138XJN52	CITIBANK,N.A.	20	\$1,325,897.31	100%	0	\$0.00	NA												
Total		20	\$1,325,897.31	100%	0	\$0.00													
3138XJN86	CITIBANK,N.A.	113	\$6,488,933.39	97.71%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$152,355.67	2.29%	0	\$0.00	NA												
Total		115	\$6,641,289.06	100%	0	\$0.00													
3138XJN94	AMERICAN INTERNET MORTGAGE, INC.	3	\$674,498.59	0.99%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,994.37	0.35%	0	\$0.00	NA												
	AMERIS BANK	1	\$178,102.87	0.26%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$783,261.31	1.15%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$683,106.55	1%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$129,152.08	0.19%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION	1	\$295,698.24	0.43%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$100,500.00	0.15%	0	\$0.00	NA												
	CITIBANK,N.A.	305	\$54,626,684.82	80.04%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$156,674.10	0.23%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$228,030.84	0.33%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	2	\$612,529.95	0.9%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,915,499.42	2.81%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,601.76	0.69%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	2	\$272,860.74	0.4%	0	\$0.00	NA												
	JMAC LENDING, INC.	4	\$841,011.06	1.23%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$585,400.00	0.86%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$852,846.36	1.25%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$304,678.58	0.45%	0	\$0.00	NA												
	MK LENDING CORP	1	\$181,252.85	0.27%	0	\$0.00	NA												
	MLD MORTGAGE INC.	2	\$510,239.36	0.75%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	4	\$767,933.56	1.13%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$298,257.91	0.44%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00	0.29%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$140,000.00	0.21%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$436,553.34	0.64%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	6	\$1,426,049.57	2.09%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,374.77	0.16%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,551.07	0.31%	0	\$0.00	NA												
Total		365	\$68,247,344.07	100%	0	\$0.00													
3138XJNX1	CITIBANK,N.A.	63	\$17,534,355.41	79.01%	0	\$0.00	NA												
	SIRVA MORTGAGE	16	\$4,658,908.28	20.99%	0	\$0.00	NA												
Total		79	\$22,193,263.69	100%	0	\$0.00													
3138XJNY9	CITIBANK,N.A.	17	\$1,156,845.82	100%	0	\$0.00	NA												
Total		17	\$1,156,845.82	100%	0	\$0.00													
3138XJNZ6	CITIBANK,N.A.	6	\$1,288,981.00	100%	0	\$0.00	NA												
Total		6	\$1,288,981.00	100%	0	\$0.00													
3138XJPA9	CERTUSBANK, N.A.	1	\$164,940.91	10.23%	0	\$0.00	NA												
	CITIBANK,N.A.	7	\$1,448,006.70	89.77%	0	\$0.00	NA												
Total		8	\$1,612,947.61	100%	0	\$0.00													

3138XK3Q5	USAA FEDERAL SAVINGS BANK	9	\$1,073,409.93	100%	0	\$0.00	NA												
Total		9	\$1,073,409.93	100%	0	\$0.00													
3138XK3R3	USAA FEDERAL SAVINGS BANK	36	\$5,018,566.44	100%	0	\$0.00	NA												
Total		36	\$5,018,566.44	100%	0	\$0.00													
3138XK3S1	USAA FEDERAL SAVINGS BANK	23	\$3,709,351.93	100%	0	\$0.00	NA												
Total		23	\$3,709,351.93	100%	0	\$0.00													
3138XK3T9	USAA FEDERAL SAVINGS BANK	175	\$45,723,782.04	100%	0	\$0.00	NA												
Total		175	\$45,723,782.04	100%	0	\$0.00													
3138XK3U6	USAA FEDERAL SAVINGS BANK	49	\$3,402,466.13	100%	0	\$0.00	NA												
Total		49	\$3,402,466.13	100%	0	\$0.00													
3138XK3V4	USAA FEDERAL SAVINGS BANK	57	\$5,483,282.98	100%	0	\$0.00	NA												
Total		57	\$5,483,282.98	100%	0	\$0.00													
3138XK3W2	USAA FEDERAL SAVINGS BANK	34	\$3,990,738.84	100%	0	\$0.00	NA												
Total		34	\$3,990,738.84	100%	0	\$0.00													
3138XK3X0	USAA FEDERAL SAVINGS BANK	50	\$6,978,141.16	100%	0	\$0.00	NA												
Total		50	\$6,978,141.16	100%	0	\$0.00													
3138XK3Y8	USAA FEDERAL SAVINGS BANK	54	\$8,750,798.59	100%	0	\$0.00	NA												
Total		54	\$8,750,798.59	100%	0	\$0.00													
3138XK3Z5	USAA FEDERAL SAVINGS BANK	240	\$64,715,479.17	100%	0	\$0.00	NA												
Total		240	\$64,715,479.17	100%	0	\$0.00													
3138XK4A9	USAA FEDERAL SAVINGS BANK	19	\$1,440,901.50	100%	0	\$0.00	NA												
Total		19	\$1,440,901.50	100%	0	\$0.00													
3138XK4B7	USAA FEDERAL SAVINGS BANK	7	\$1,099,638.03	100%	0	\$0.00	NA												
Total		7	\$1,099,638.03	100%	0	\$0.00													
3138XK4C5	USAA FEDERAL SAVINGS BANK	7	\$1,615,309.69	100%	0	\$0.00	NA												
Total		7	\$1,615,309.69	100%	0	\$0.00													
3138XK4D3	USAA FEDERAL SAVINGS BANK	15	\$2,173,939.73	100%	0	\$0.00	NA												
Total		15	\$2,173,939.73	100%	0	\$0.00													
3138XK4E1	USAA FEDERAL SAVINGS BANK	46	\$3,065,480.71	100%	0	\$0.00	NA												
Total		46	\$3,065,480.71	100%	0	\$0.00													
3138XK4F8	USAA FEDERAL SAVINGS BANK	34	\$3,361,367.82	100%	0	\$0.00	NA												
Total		34	\$3,361,367.82	100%	0	\$0.00													
3138XK4G6	USAA FEDERAL SAVINGS BANK	24	\$2,795,203.36	100%	0	\$0.00	NA												
Total		24	\$2,795,203.36	100%	0	\$0.00													
3138XK4H4	USAA FEDERAL SAVINGS BANK	29	\$4,036,524.18	100%	0	\$0.00	NA												
Total		29	\$4,036,524.18	100%	0	\$0.00													
3138XK4J0	USAA FEDERAL SAVINGS BANK	25	\$4,060,969.14	100%	0	\$0.00	NA												
Total		25	\$4,060,969.14	100%	0	\$0.00													
3138XK4K7	USAA FEDERAL SAVINGS BANK	83	\$21,931,899.45	100%	0	\$0.00	NA												
Total		83	\$21,931,899.45	100%	0	\$0.00													

	FIRST NATIONAL FINANCING, INC	1	\$399,473.25	2.77%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$537,061.76	3.72%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	1.49%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$591,819.63	4.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,435,197.16	9.95%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$199,243.20	1.38%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$187,768.83	1.3%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$403,467.99	2.8%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	3	\$736,395.99	5.1%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES, INC	1	\$239,704.90	1.66%	0	\$0.00	NA												
	MOUNTAIN MORTGAGE CORP	1	\$623,696.13	4.32%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.	2	\$625,109.79	4.33%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$396,988.32	2.75%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,760,595.83	26.07%	0	\$0.00	NA												
	R P FUNDING, INC.	1	\$172,672.32	1.2%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$255,162.94	1.77%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$416,450.87	2.89%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,877.28	2.05%	0	\$0.00	NA												
	VATRENI, INC.	1	\$259,657.61	1.8%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$107,857.78	0.76%	0	\$0.00	NA												
Total		51	\$14,425,194.13	100%	0	\$0.00													
3138XKDN1	AMERIS BANK, A CORPORATION	5	\$1,168,740.69	14.09%	0	\$0.00	NA												
	BLACKSTONE FINANCIAL, INC.	1	\$625,500.00	7.54%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC.	4	\$986,865.75	11.9%	0	\$0.00	NA												
	CERTUSBANK, N.A.	1	\$114,841.56	1.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$416,425.49	5.02%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$318,570.30	3.84%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE, INC	1	\$320,000.00	3.86%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$246,667.29	2.97%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$215,000.00	2.59%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,964.89	4.51%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$148,870.24	1.79%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$319,568.96	3.85%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	1	\$336,589.10	4.06%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$626,548.05	7.55%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.	1	\$216,707.70	2.61%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,938.78	4.12%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$191,729.47	2.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,046.55	3.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$202,137.35	2.44%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$656,035.11	7.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,713.43	2.5%	0	\$0.00	NA												
Total		30	\$8,296,460.71	100%	0	\$0.00													
3138XKDS0	AMERICAN BANK AND TRUST COMPANY, NA	1	\$267,046.58	6.85%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC.	1	\$276,194.29	7.08%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$139,630.59	3.58%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$137,447.84	3.53%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC.	1	\$415,924.39	10.67%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$275,886.22	7.08%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,205.81	8.06%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$411,969.01	10.57%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.	2	\$559,279.15	14.35%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$782,648.83	20.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,195.71	8.15%	0	\$0.00	NA												
Total		14	\$3,898,428.42	100%	0	\$0.00													
3138XKDT8	FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	10.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,506,898.38	89.44%	0	\$0.00	NA												
Total		7	\$1,684,898.38	100%	0	\$0.00													

	US CAPITAL GROUP OF LOUISIANA LLC	1	\$266,000.00	16.76%	0	\$0.00	NA												
Total		6	\$1,586,805.50	100%	0	\$0.00													
3138XKEW0	UNITED WHOLESALE MORTGAGE	4	\$786,900.90	100%	0	\$0.00	NA												
Total		4	\$786,900.90	100%	0	\$0.00													
3138XKHW7	EMBRACE HOME LOANS, INC.	2	\$686,600.00	100%	0	\$0.00	NA												
Total		2	\$686,600.00	100%	0	\$0.00													
3138XKH5	EMBRACE HOME LOANS, INC.	3	\$745,400.00	100%	0	\$0.00	NA												
Total		3	\$745,400.00	100%	0	\$0.00													
3138XKHY3	EMBRACE HOME LOANS, INC.	3	\$538,750.00	100%	0	\$0.00	NA												
Total		3	\$538,750.00	100%	0	\$0.00													
3138XKL28	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$508,171.00	9.24%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$694,000.00	12.61%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	15	\$4,096,612.00	74.46%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$203,000.00	3.69%	0	\$0.00	NA												
Total		20	\$5,501,783.00	100%	0	\$0.00													
3138XKLU6	CMC HOME LENDING	2	\$506,973.59	26.97%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	4	\$1,372,693.52	73.03%	0	\$0.00	NA												
Total		6	\$1,879,667.11	100%	0	\$0.00													
3138XKLV4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$500,698.27	7.23%	0	\$0.00	NA												
	CMC HOME LENDING	7	\$2,019,795.64	29.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	15	\$4,059,681.79	58.66%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,597.01	4.93%	0	\$0.00	NA												
Total		25	\$6,920,772.71	100%	0	\$0.00													
3138XKLW2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,705.00	3.74%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$215,172.00	3.53%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	10	\$3,063,188.00	50.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$484,138.00	7.95%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,099,599.70	34.48%	0	\$0.00	NA												
Total		21	\$6,089,802.70	100%	0	\$0.00													
3138XKLX0	CORNERSTONE HOME LENDING, INC.	6	\$1,608,592.00	73.72%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$573,530.98	26.28%	0	\$0.00	NA												
Total		8	\$2,182,122.98	100%	0	\$0.00													
3138XKLY8	CORNERSTONE HOME LENDING, INC.	6	\$1,804,068.55	87.11%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$267,017.84	12.89%	0	\$0.00	NA												
Total		7	\$2,071,086.39	100%	0	\$0.00													
3138XKLZ5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,451.41	30.23%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	3	\$919,105.89	49.66%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$372,384.29	20.11%	0	\$0.00	NA												
Total		6	\$1,850,941.59	100%	0	\$0.00													
3138XKM68	FIRST NATIONAL BANK OF OMAHA	7	\$1,543,882.55	100%	0	\$0.00	NA												
Total		7	\$1,543,882.55	100%	0	\$0.00													
3138XKM76	FIRST NATIONAL BANK OF OMAHA	43	\$8,629,853.38	100%	0	\$0.00	NA												
Total		43	\$8,629,853.38	100%	0	\$0.00													
3138XKM84	FIRST NATIONAL BANK OF OMAHA	30	\$4,705,546.90	100%	0	\$0.00	NA												
Total		30	\$4,705,546.90	100%	0	\$0.00													
3138XKM92	FIRST NATIONAL BANK OF OMAHA	12	\$1,495,529.03	100%	0	\$0.00	NA												

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$380,742.70	1.25%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	2	\$551,958.43	1.83%	0	\$0.00	NA												
Total		114	\$30,516,512.45	100%	0	\$0.00													
3138XKY99	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED COMPANY (CFL # 06-0009LB)	1	\$47,798.90	0.53%	0	\$0.00	NA												
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$69,103.21	0.77%	0	\$0.00	NA												
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,368.64	0.84%	0	\$0.00	NA												
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,675.09	0.84%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$217,733.53	2.43%	0	\$0.00	NA												
	AMERICAN WEST BANK, A CORPORATION	1	\$73,195.18	0.82%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$43,096.83	0.48%	0	\$0.00	NA												
	APPROVED MORTGAGE CORP	1	\$60,246.53	0.67%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,771.46	0.6%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,892.53	0.79%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$54,036.96	0.6%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,357.83	0.83%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$145,928.11	1.63%	0	\$0.00	NA												
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$67,831.77	0.76%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$117,067.24	1.3%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$59,491.40	0.66%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$81,656.46	0.91%	0	\$0.00	NA												
	CITIZENS BANK	1	\$62,460.58	0.7%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$75,000.00	0.84%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$59,501.56	0.66%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$81,793.61	0.91%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$59,203.45	0.66%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK.	1	\$49,784.09	0.55%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$83,295.10	0.93%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$34,665.63	0.39%	0	\$0.00	NA												
	DAWSON HOME MORTGAGE	1	\$71,389.67	0.8%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,423.59	0.75%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK.	1	\$74,685.78	0.83%	0	\$0.00	NA												
	FIRST BANK	1	\$74,679.37	0.83%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$75,777.93	0.84%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$101,572.73	1.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK	5	\$273,718.53	3.05%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$126,744.23	1.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$137,456.27	1.53%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,685.78	0.83%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$50,190.98	0.56%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$63,367.19	0.71%	0	\$0.00	NA												
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$57,458.26	0.64%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$74,682.59	0.83%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$2,113,462.18	23.56%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$65,242.71	0.73%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES LLC	1	\$74,376.94	0.83%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$73,186.89	0.82%	0	\$0.00	NA												
	GULF COAST MORTGAGE OF NAPLES INC	1	\$83,709.72	0.93%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	3	\$216,218.73	2.41%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$79,664.84	0.89%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$64,724.91	0.72%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,308.14	0.88%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$72,374.97	0.81%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$64,973.85	0.72%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,313.40	0.9%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$154,337.36	1.72%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$44,271.51	0.49%	0	\$0.00	NA												
	MAGNOLIA STATE BANK, A CORPORATION	2	\$99,027.16	1.1%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE INC	1	\$54,767.23	0.61%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,640.27	0.94%	0	\$0.00	NA												

	MONARCH BANK	1	\$363,938.78	1.45%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$292,059.45	1.17%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$281,565.82	1.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$1,194,779.40	4.77%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$416,329.27	1.66%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$292,003.73	1.17%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,761.32	1.65%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$223,647.47	0.89%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,820.22	1.47%	0	\$0.00	NA												
	RPM MORTGAGE INC.	1	\$320,472.36	1.28%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$287,575.72	1.15%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$242,617.57	0.97%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$377,405.11	1.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,706.07	0.7%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,449.91	1.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	NA												
Total		80	\$25,025,284.33	100%	0	\$0.00													
3138XL6F4	JPMORGAN CHASE BANK, N.A.	15	\$1,885,667.60	100%	0	\$0.00	NA												
Total		15	\$1,885,667.60	100%	0	\$0.00													
3138XL6H0	JPMORGAN CHASE BANK, N.A.	14	\$2,641,973.82	100%	0	\$0.00	NA												
Total		14	\$2,641,973.82	100%	0	\$0.00													
3138XL6J6	JPMORGAN CHASE BANK, N.A.	43	\$9,339,831.02	100%	0	\$0.00	NA												
Total		43	\$9,339,831.02	100%	0	\$0.00													
3138XL6L1	JPMORGAN CHASE BANK, N.A.	6	\$1,495,145.78	100%	0	\$0.00	NA												
Total		6	\$1,495,145.78	100%	0	\$0.00													
3138XL6M9	JPMORGAN CHASE BANK, N.A.	11	\$2,168,724.00	100%	0	\$0.00	NA												
Total		11	\$2,168,724.00	100%	0	\$0.00													
3138XL6N7	JPMORGAN CHASE BANK, N.A.	17	\$1,284,874.68	100%	0	\$0.00	NA												
Total		17	\$1,284,874.68	100%	0	\$0.00													
3138XL6P2	JPMORGAN CHASE BANK, N.A.	86	\$6,138,629.68	100%	0	\$0.00	NA												
Total		86	\$6,138,629.68	100%	0	\$0.00													
3138XL6Q0	JPMORGAN CHASE BANK, N.A.	20	\$1,899,671.32	100%	0	\$0.00	NA												
Total		20	\$1,899,671.32	100%	0	\$0.00													
3138XL6R8	JPMORGAN CHASE BANK, N.A.	113	\$11,298,881.13	100%	0	\$0.00	NA												
Total		113	\$11,298,881.13	100%	0	\$0.00													
3138XL6S6	JPMORGAN CHASE BANK, N.A.	44	\$7,048,563.94	100%	0	\$0.00	NA												
Total		44	\$7,048,563.94	100%	0	\$0.00													
3138XL6T4	JPMORGAN CHASE BANK, N.A.	24	\$3,925,969.50	100%	0	\$0.00	NA												
Total		24	\$3,925,969.50	100%	0	\$0.00													
3138XL6U1	JPMORGAN CHASE BANK, N.A.	68	\$12,988,048.55	100%	0	\$0.00	NA												
Total		68	\$12,988,048.55	100%	0	\$0.00													
3138XL6V9	JPMORGAN CHASE BANK, N.A.	10	\$1,255,507.51	100%	0	\$0.00	NA												
Total		10	\$1,255,507.51	100%	0	\$0.00													
3138XL7B2	ALL WESTERN MORTGAGE, INC.	1	\$63,923.10	1.47%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$80,813.79	1.86%	0	\$0.00	NA												

	SUMMIT MORTGAGE BANKERS INC.	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$513,231.98	1.05%	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	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION CAPITAL BANK	1	\$416,487.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$222,844.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	3	\$670,173.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	7	\$1,554,656.80	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$49,056,352.42	100%	0	\$0.00	NA												
3138XLCQ5	NATIONSTARMORTGAGE	3	\$1,028,753.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,028,753.99	100%	0	\$0.00	NA												
3138XLCQ3	NATIONSTARMORTGAGE	14	\$1,007,972.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,972.45	100%	0	\$0.00	NA												
3138XLCR1	ASPIRE FINANCIAL INC.	1	\$413,274.41	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$222,138.89	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	34	\$7,800,530.72	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	1	\$243,720.12	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$491,435.65	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,171,099.79	100%	0	\$0.00	NA												
3138XLCQ9	CBC NATIONAL BANK	1	\$126,954.11	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$140,778.12	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$946,384.30	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$128,050.32	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$134,114.97	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$282,757.80	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,759,039.62	100%	0	\$0.00	NA												
3138XLCQ7	ACOPIA LLC	1	\$143,814.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$149,806.92	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$113,816.62	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$250,971.09	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$139,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$128,092.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	2	\$250,273.27	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	3	\$428,435.06	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	3	\$389,501.82	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$135,525.32	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$4,556,248.99	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,848.56	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,210.45	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	3	\$369,430.56	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,567,175.61	100%	0	\$0.00	NA												
3138XLCU4	ACOPIA LLC	1	\$131,845.03	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,332.70	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	32	\$4,443,144.72	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,588.28	2.75%	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	\$140,834.46	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,995,745.19	100%	0	\$0.00	NA												
3138XLCW0	ACOPIA LLC	1	\$84,893.06	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$286,507.59	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	2	\$147,733.90	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$277,620.10	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	3	\$193,450.46	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$120,883.41	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$121,243.64	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138XLDW9	NATIONSTARMORTGAGE	7	\$1,706,604.78	100%	0	\$0.00	NA												
Total		7	\$1,706,604.78	100%	0	\$0.00	NA												
3138XLDX7	NATIONSTARMORTGAGE	12	\$2,796,020.69	100%	0	\$0.00	NA												
Total		12	\$2,796,020.69	100%	0	\$0.00	NA												
3138XLDY5	NATIONSTARMORTGAGE	8	\$1,857,050.29	100%	0	\$0.00	NA												
Total		8	\$1,857,050.29	100%	0	\$0.00	NA												
3138XLDZ2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,000.00	3.74%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,775.00	3.67%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,692.03	7.87%	0	\$0.00	NA												
	AMERIS BANK	2	\$158,400.00	8.22%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$66,614.14	3.46%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC.	5	\$284,018.89	14.74%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,690.00	2.47%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$79,692.51	4.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$477,881.57	24.8%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC.	3	\$227,954.02	11.83%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$66,160.00	3.43%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$84,893.06	4.4%	0	\$0.00	NA												
	SIRVA MORTGAGE INC.	1	\$78,773.74	4.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$60,721.73	3.14%	0	\$0.00	NA												
Total		28	\$1,927,266.69	100%	0	\$0.00	NA												
3138XLEA6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,333.64	5.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO. INC	1	\$112,000.00	4.85%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$267,534.84	11.6%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$999,938.52	43.34%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,414.09	5.65%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC	1	\$139,807.11	6.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	4	\$533,949.85	23.15%	0	\$0.00	NA												
Total		18	\$2,306,978.05	100%	0	\$0.00	NA												
3138XLEB4	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,700.00	2.32%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,336.09	4.53%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC.	1	\$145,632.97	2.33%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$132,828.79	2.13%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$143,628.57	2.3%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$268,250.00	4.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO. INC	5	\$689,701.56	11.06%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	3	\$425,237.85	6.82%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC.	2	\$272,758.17	4.37%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	2.08%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$147,805.11	2.37%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$2,741,132.64	43.95%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC.	1	\$145,000.00	2.32%	0	\$0.00	NA												
	SIRVA MORTGAGE INC.	2	\$273,189.78	4.38%	0	\$0.00	NA												
	TRADITION CAPITAL BANK	1	\$147,064.73	2.36%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	2.38%	0	\$0.00	NA												
Total		45	\$6,237,266.26	100%	0	\$0.00	NA												
3138XLEC2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,334.26	3.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	32	\$4,442,677.77	93.98%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	2.97%	0	\$0.00	NA												
Total		34	\$4,727,012.03	100%	0	\$0.00	NA												
3138XLED0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$163,580.00	2.64%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,789.30	2.58%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,772.18	2.78%	0	\$0.00	NA												

	LOANDEPOT.COM LLC	1	\$285,709.43	14.67%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$495,830.51	25.46%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$538,840.00	27.66%	0	\$0.00	NA												
Total		7	\$1,947,593.37	100%	0	\$0.00													
3138XLMT6	ARBOR MORTGAGE CORPORATION	1	\$185,592.28	3.64%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,241.69	3.53%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC.	1	\$413,393.62	8.11%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION	1	\$158,000.00	3.1%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	15	\$2,422,913.28	47.52%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$682,635.76	13.39%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$178,257.65	3.5%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$136,663.25	2.68%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,462.52	2.48%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$312,173.22	6.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$162,217.52	3.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$140,552.63	2.75%	0	\$0.00	NA												
Total		29	\$5,099,103.42	100%	0	\$0.00													
3138XLMU3	CASHCALL INC.	1	\$115,438.59	9.81%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	1	\$114,753.50	9.75%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	7	\$714,772.56	60.75%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$123,000.79	10.45%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$108,707.78	9.24%	0	\$0.00	NA												
Total		11	\$1,176,673.22	100%	0	\$0.00													
3138XLMV1	AMERICASH	1	\$198,725.83	1.81%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,874.54	3.78%	0	\$0.00	NA												
	CASHCALL INC.	1	\$336,735.43	3.06%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC.	1	\$348,800.00	3.17%	0	\$0.00	NA												
	HIGHTECHLENDING INC.	3	\$1,328,707.79	12.07%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA INC.	2	\$393,746.50	3.58%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	5	\$1,299,644.43	11.81%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$515,304.94	4.68%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	4	\$1,132,252.81	10.29%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$299,669.26	2.72%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	1	\$213,462.08	1.94%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$170,527.98	1.55%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	8	\$2,714,847.88	24.66%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$233,553.54	2.12%	0	\$0.00	NA												
	THE LENDING COMPANY INC.	1	\$362,377.13	3.29%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$559,994.66	5.09%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$288,262.09	2.62%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$194,731.34	1.76%	0	\$0.00	NA												
Total		36	\$11,007,218.23	100%	0	\$0.00													
3138XLMW9	ATLANTIC HOME LOANS INC.	1	\$332,500.00	3.13%	0	\$0.00	NA												
	BRIGHTEN LENDING	2	\$672,050.00	6.33%	0	\$0.00	NA												
	CASHCALL INC.	1	\$340,000.00	3.2%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC.	1	\$199,754.08	1.88%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	13	\$3,497,904.00	32.97%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	2	\$371,836.98	3.5%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$602,068.54	5.67%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$512,923.66	4.83%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$579,200.00	5.46%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$555,500.00	5.24%	0	\$0.00	NA												
	ON Q FINANCIAL INC.	3	\$695,511.03	6.56%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	2.08%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	2	\$705,181.85	6.65%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$222,712.95	2.1%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$185,000.00	1.74%	0	\$0.00	NA												

	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,280.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE LLP	1	\$240,392.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$496,020.87	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,610,236.34	100%	0	\$0.00	0												
3138XLMX7	CENTENNIAL LENDING GROUP LLC	1	\$148,058.78	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$1,016,800.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$177,546.11	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$596,800.00	21.11%	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	\$568,300.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC.	1	\$319,624.31	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,827,129.20	100%	0	\$0.00	0												
3138XLMY5	CASHCALL INC.	2	\$746,545.35	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$202,626.69	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$157,782.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	1	\$174,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	12	\$2,221,544.53	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$122,830.54	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$341,631.37	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$472,264.22	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$571,229.51	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$124,328.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$327,792.70	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$128,077.24	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE LLP	2	\$338,412.71	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,263,065.65	100%	0	\$0.00	0												
3138XLMZ2	AMERIFIRST FINANCIAL INC.	1	\$128,368.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	2	\$675,392.39	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$595,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC.	2	\$801,454.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$165,791.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$172,307.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$240,604.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	47	\$9,396,011.69	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HW / CMG MORTGAGE INC.	1	\$342,858.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	3	\$1,330,940.91	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$215,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$622,454.75	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	54	\$10,681,930.15	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$925,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$349,097.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$188,000.00	0.55%	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	\$397,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	7	\$2,380,710.63	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$623,178.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$415,127.05	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,454.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	6	\$1,031,827.19	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$302,033.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$164,792.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$149,902.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	2	\$750,000.00	2.21%	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	\$142,328.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$288,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$218,225.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$33,948,790.71	100%	0	\$0.00	0												
3138XLNB4	ATLANTIC HOME LOANS INC.	1	\$75,382.26	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL INC.	1	\$117,861.46	3.74%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.57	3.76%	0	\$0.00	NA												
Total		27	\$3,153,408.37	100%	0	\$0.00													
3138XLNL2	CASHCALL INC.	2	\$281,928.12	7.66%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$131,250.00	3.56%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	3	\$442,819.20	12.03%	0	\$0.00	NA												
	HW / CMG MORTGAGE INC.	1	\$150,000.00	4.07%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$148,325.66	4.03%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	16	\$2,250,250.76	61.11%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$277,700.00	7.54%	0	\$0.00	NA												
Total		26	\$3,682,273.74	100%	0	\$0.00													
3138XLNM0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,213.72	6.74%	0	\$0.00	NA												
	CASHCALL INC.	1	\$153,823.36	6.39%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	3	\$486,628.88	20.22%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	2	\$310,821.55	12.91%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	7	\$1,133,938.60	47.11%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$159,812.15	6.63%	0	\$0.00	NA												
Total		15	\$2,407,238.26	100%	0	\$0.00													
3138XLNN8	HOMEWARD RESIDENTIAL INC.	2	\$473,592.24	26.17%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	5	\$1,335,821.83	73.83%	0	\$0.00	NA												
Total		7	\$1,809,414.07	100%	0	\$0.00													
3138XLNP3	HOMEWARD RESIDENTIAL INC.	5	\$787,917.73	74.07%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$275,835.86	25.93%	0	\$0.00	NA												
Total		7	\$1,063,753.59	100%	0	\$0.00													
3138XLNQ1	CASHCALL INC.	1	\$369,555.43	2.62%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$229,000.00	1.62%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	1.31%	0	\$0.00	NA												
	HIGHTECHLENDING INC.	1	\$623,917.96	4.42%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	27	\$6,506,568.55	46.13%	0	\$0.00	NA												
	HW / CMG MORTGAGE INC.	2	\$445,850.00	3.16%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	16	\$4,067,501.82	28.84%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$192,000.00	1.36%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$252,250.00	1.79%	0	\$0.00	NA												
	ONY GLO INC.	1	\$238,000.00	1.69%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$212,000.00	1.5%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP.	1	\$531,250.00	3.77%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC.	1	\$251,690.15	1.79%	0	\$0.00	NA												
Total		55	\$14,104,583.91	100%	0	\$0.00													
3138XLR20	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,180,000.00	100%	0	\$0.00	NA												
Total		4	\$1,180,000.00	100%	0	\$0.00													
3138XLR38	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,603,620.00	73.11%	0	\$0.00	NA												
	GOOGAIN INC	1	\$350,000.00	15.96%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$239,907.63	10.93%	0	\$0.00	NA												
Total		7	\$2,193,527.63	100%	0	\$0.00													
3138XLR46	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$640,800.00	100%	0	\$0.00	NA												
Total		2	\$640,800.00	100%	0	\$0.00													
3138XLR53	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,000.00	100%	0	\$0.00	NA												
Total		2	\$577,000.00	100%	0	\$0.00													
3138XLR61	HOMESTEAD FUNDING CORP	1	\$394,350.73	55.78%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$158,000.00	22.35%	0	\$0.00	NA												
	PEOPLES BANK	1	\$154,586.73	21.87%	0	\$0.00	NA												

3138XLV25	GREEN TREE SERVICING LLC	7	\$1,473,021.90	100%	0	\$0.00	NA												
Total		7	\$1,473,021.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XLV33	GREEN TREE SERVICING LLC	12	\$1,593,617.82	91.54%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$147,200.00	8.46%	0	\$0.00	NA												
Total		13	\$1,740,817.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XLV58	GREEN TREE SERVICING LLC	5	\$1,060,038.23	100%	0	\$0.00	NA												
Total		5	\$1,060,038.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XLV66	GREEN TREE SERVICING LLC	22	\$3,571,040.24	100%	0	\$0.00	NA												
Total		22	\$3,571,040.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XLV74	GREEN TREE SERVICING LLC	5	\$1,157,601.87	100%	0	\$0.00	NA												
Total		5	\$1,157,601.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XLV82	COAST 2 COAST FUNDING GROUP, INC.	1	\$300,000.00	11.82%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	10	\$2,238,224.13	88.18%	0	\$0.00	NA												
Total		11	\$2,538,224.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XLV90	GREEN TREE SERVICING LLC	6	\$1,246,383.04	100%	0	\$0.00	NA												
Total		6	\$1,246,383.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XLVB5	1ST CONSTITUTION BANK	1	\$158,000.00	0.34%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,400.00	0.92%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	6	\$855,650.00	1.82%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$178,950.00	0.38%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$124,481.60	0.26%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$123,000.00	0.26%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	2	\$391,000.00	0.83%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP.	1	\$298,717.47	0.63%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	4	\$707,400.00	1.5%	0	\$0.00	NA												
	AMERICASH	1	\$476,000.00	1.01%	0	\$0.00	NA												
	ANTHEM BANK & TRUST	1	\$180,000.00	0.38%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$350,000.00	0.74%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	2	\$401,250.00	0.85%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$210,000.00	0.45%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$847,824.15	1.8%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$156,079.88	0.33%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	3	\$678,800.00	1.44%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.41%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$150,000.00	0.32%	0	\$0.00	NA												
	BRITTON AND KOONTZ BANK, NA	1	\$109,600.00	0.23%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	2	\$179,730.44	0.38%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	13	\$1,989,500.00	4.22%	0	\$0.00	NA												
	CENTRAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$380,897.50	0.81%	0	\$0.00	NA												
	CF BANK	1	\$104,900.00	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC.	1	\$171,000.00	0.36%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$278,000.00	0.59%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC.	5	\$1,320,000.00	2.8%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$285,000.00	0.6%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,500.00	0.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$300,800.00	0.64%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$622,000.00	1.32%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,765.00	0.56%	0	\$0.00	NA												
	EQUITY BANK	2	\$168,000.00	0.36%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,800.00	0.43%	0	\$0.00	NA												
	FIRST CAPITAL BANK	2	\$465,000.00	0.99%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA												

FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$755,300.00	1.6%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$94,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.31%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP.	1	\$230,000.00	0.49%	0	\$0.00	NA												
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.47%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	5	\$1,049,980.62	2.23%	0	\$0.00	NA												
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$78,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES MO	2	\$332,000.00	0.7%	0	\$0.00	NA												
GOLD COAST BANK	1	\$250,000.00	0.53%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$65,300.00	0.14%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$174,400.00	0.37%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	20	\$3,700,350.00	7.85%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP.	2	\$550,000.00	1.17%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC.	1	\$190,000.00	0.4%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	1	\$133,200.00	0.28%	0	\$0.00	NA												
HFA MORTGAGE SERVICES	1	\$184,000.00	0.39%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$417,000.00	0.88%	0	\$0.00	NA												
HOME FINANCE OF AMERICA, INC.	11	\$2,483,386.33	5.27%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC	2	\$332,290.00	0.71%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY, LLC	2	\$353,950.00	0.75%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$305,886.69	0.65%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,466.75	0.27%	0	\$0.00	NA												
INTERSTATE BANK, SSB	1	\$219,000.00	0.46%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$258,000.00	0.55%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$241,040.00	0.51%	0	\$0.00	NA												
LUCEY MORTGAGE CORP.	1	\$121,520.00	0.26%	0	\$0.00	NA												
M&T BANK	2	\$260,000.00	0.55%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	2	\$384,000.00	0.81%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	2	\$350,000.00	0.74%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$223,651.63	0.47%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	3	\$576,266.84	1.22%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC.	1	\$300,000.00	0.64%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	6	\$1,306,700.00	2.77%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$214,080.86	0.45%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$419,428.49	0.89%	0	\$0.00	NA												
NEWBRIDGE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC.	1	\$242,967.36	0.52%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	2	\$282,000.00	0.6%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,202,715.05	2.55%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	3	\$418,500.00	0.89%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$878,497.00	1.86%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,900.00	0.35%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$162,500.00	0.34%	0	\$0.00	NA												
PLATTE VALLEY BANK OF MISSOURI	1	\$295,000.00	0.63%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$120,500.00	0.26%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$642,360.95	1.36%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$1,869,700.00	3.97%	0	\$0.00	NA												
RESOURCE LENDERS, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CORPORATION	4	\$958,300.00	2.03%	0	\$0.00	NA												
SAGE BANK	1	\$211,000.00	0.45%	0	\$0.00	NA												
SECURE LENDING SOLUTIONS, INC.	1	\$188,000.00	0.4%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC.	2	\$244,500.00	0.52%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$440,500.00	0.93%	0	\$0.00	NA												
SUMMIT MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA												
TEAM CAPITAL BANK	1	\$155,731.00	0.33%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP, INC.	1	\$358,800.00	0.76%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$214,512.31	0.46%	0	\$0.00	NA												

	THE MORTGAGE FIRM, INC.	4	\$839,391.66	1.78%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	2	\$478,100.00	1.01%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,112,739.62	4.48%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$229,350.00	0.49%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$109,100.00	0.23%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$65,000.00	0.14%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP.	1	\$600,000.00	1.27%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,000.00	0.38%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$53,551.99	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$337,625.24	0.77%	0	\$0.00	NA												
Total		240	\$47,126,986.43	100%	0	\$0.00	NA												
3138XLVC3	AMERICAN FINANCING CORPORATION	1	\$47,412.44	0.36%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC.	1	\$63,750.00	0.49%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$56,000.00	0.43%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.46%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$33,675.00	0.26%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	190	\$11,788,761.11	90.66%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$52,800.00	0.41%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$72,000.00	0.55%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	2	\$108,250.00	0.83%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$144,482.00	1.11%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$78,500.00	0.6%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$63,600.00	0.49%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$65,000.00	0.5%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$64,162.00	0.49%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$143,491.51	1.1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$75,000.00	0.58%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$35,920.00	0.3%	0	\$0.00	NA												
Total		210	\$13,002,804.06	100%	0	\$0.00	NA												
3138XLVD1	ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	0.99%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$107,200.00	0.98%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$88,000.00	0.81%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	99	\$9,607,230.88	87.93%	0	\$0.00	NA												
	M&T BANK	1	\$87,140.79	0.8%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.01%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.92%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,900.00	1.01%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$101,250.00	0.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.92%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$99,000.00	0.91%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,050.00	0.88%	0	\$0.00	NA												
Total		112	\$10,925,771.67	100%	0	\$0.00	NA												
3138XLVE9	GREEN TREE SERVICING LLC	20	\$3,398,952.74	100%	0	\$0.00	NA												
Total		20	\$3,398,952.74	100%	0	\$0.00	NA												
3138XLVF6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$446,650.00	0.61%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$215,700.00	0.3%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$246,000.00	0.34%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$358,522.12	0.49%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$236,027.06	0.32%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$166,000.00	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$329,789.40	0.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,106.02	0.3%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$197,250.00	0.27%	0	\$0.00	NA												

	MORTGAGE MASTER, INC.	1	\$123,000.00	0.81%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$111,618.81	0.73%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$114,864.99	0.76%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$114,861.83	0.76%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$110,492.08	0.74%	0	\$0.00	NA												
Total		130	\$15,186,841.61	100%	0	\$0.00													
3138XLWD0	GREEN TREE SERVICING LLC	38	\$8,200,678.82	100%	0	\$0.00	NA												
Total		38	\$8,200,678.82	100%	0	\$0.00													
3138XLWE8	ANGEL OAK FUNDING, LLC	1	\$126,247.84	0.64%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$148,820.97	0.75%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,583.29	0.7%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$140,830.58	0.71%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$132,000.00	0.67%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	127	\$17,409,464.65	88.07%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	0.67%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	0.75%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$134,841.50	0.68%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,867.72	1.42%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,669.90	1.4%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$134,194.46	0.68%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	2	\$275,091.50	1.39%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$148,325.66	0.76%	0	\$0.00	NA												
Total		144	\$19,766,938.07	100%	0	\$0.00													
3138XLWF5	GREEN TREE SERVICING LLC	27	\$6,700,436.78	100%	0	\$0.00	NA												
Total		27	\$6,700,436.78	100%	0	\$0.00													
3138XLWG3	GREEN TREE SERVICING LLC	22	\$4,812,826.65	93.34%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$159,211.00	3.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$184,283.39	3.57%	0	\$0.00	NA												
Total		24	\$5,156,321.04	100%	0	\$0.00													
3138XLWH1	COAST 2 COAST FUNDING GROUP, INC.	1	\$162,000.00	2.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	44	\$7,137,202.56	93.73%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,397.93	2.05%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$159,200.00	2.09%	0	\$0.00	NA												
Total		47	\$7,614,800.49	100%	0	\$0.00													
3138XLWJ7	GREEN TREE SERVICING LLC	45	\$10,885,228.83	98.16%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$203,760.49	1.84%	0	\$0.00	NA												
Total		46	\$11,088,989.32	100%	0	\$0.00													
3138XLWK4	ALAMEDA MORTGAGE CORPORATION	1	\$207,500.00	2.12%	0	\$0.00	NA												
	ALL PACIFIC MORTGAGE	1	\$202,267.73	2.06%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,676.54	2.87%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC.	1	\$264,000.00	2.69%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC.	1	\$416,510.43	4.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$213,499.05	2.18%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	26	\$6,951,740.81	70.87%	0	\$0.00	NA												
	LYC MORTGAGE, LLC	1	\$256,500.00	2.62%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$287,322.32	2.93%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$188,000.00	1.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$539,449.95	5.49%	0	\$0.00	NA												
Total		37	\$9,808,466.83	100%	0	\$0.00													
3138XLWL2	AMERICAN FINANCING CORPORATION	2	\$403,748.87	2.21%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$222,000.00	1.21%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,188.00	1.22%	0	\$0.00	NA												

	LEGACYTEXAS BANK	2	\$274,890.38	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,175.13	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,813.79	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$125,031.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$139,823.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$421,016.42	2.7%	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	\$126,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,144.58	1.81%	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	\$285,231.99	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$134,826.22	0.86%	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	\$134,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,000.00	0.83%	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	\$134,034.99	0.86%	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	\$126,350.00	0.81%	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	\$129,586.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$132,055.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$142,324.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$125,834.08	0.81%	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	\$284,155.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$140,414.85	0.9%	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	\$135,621.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	4	\$549,440.78	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$430,494.82	2.76%	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.	1	\$134,834.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$265,033.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$139,193.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,591,723.20	100%	0	\$0.00	NA												
3138XLWU2	AMERICAN FINANCIAL FUNDING CORP	1	\$265,672.94	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,537.64	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$274,246.52	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,735.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,375.48	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$4,890,069.79	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$289,401.85	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$344,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$524,000.00	6.31%	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	\$202,552.88	2.44%	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	\$257,110.98	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$284,641.44	3.43%	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	\$297,355.41	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,302,700.57	100%	0	\$0.00	NA												
3138XLWV0	1ST PREFERENCE MORTGAGE CORPORATION	2	\$335,976.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$365,544.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$373,979.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,047.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AI, INC.	1	\$214,716.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,077,845.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	4	\$1,027,194.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	3	\$595,032.05	0.37%	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	\$246,432.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$1,668,017.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	5	\$1,199,005.52	0.75%	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.	5	\$1,350,899.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,457.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$260,008.79	0.16%	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	\$189,755.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$222,981.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$388,499.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC HOME LOANS, INC.	2	\$686,198.46	0.43%	0	\$0.00	NA												
BANK OF MANHATTAN, NATIONAL ASSOCIATION	5	\$1,586,370.04	1%	0	\$0.00	NA												
BANK OF THE PACIFIC	1	\$246,075.53	0.15%	0	\$0.00	NA												
BERKSHIRE BANK	3	\$783,987.40	0.49%	0	\$0.00	NA												
BONDCORP REALTY SERVICES, INC.	4	\$1,267,849.84	0.8%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$268,800.00	0.17%	0	\$0.00	NA												
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$669,456.66	0.42%	0	\$0.00	NA												
BRITTON AND KOONTZ BANK, NA	2	\$606,200.67	0.38%	0	\$0.00	NA												
C & F MORTGAGE CORPORATION	4	\$1,132,586.55	0.71%	0	\$0.00	NA												
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$664,144.00	0.42%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,114,402.67	0.7%	0	\$0.00	NA												
CAPITAL BANK, NA	1	\$235,696.21	0.15%	0	\$0.00	NA												
CAPITAL CENTER, LLC	5	\$860,283.91	0.54%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$586,061.72	0.37%	0	\$0.00	NA												
CERTUSBANK, NATIONAL ASSOCIATION	3	\$749,261.45	0.47%	0	\$0.00	NA												
CF BANK	1	\$172,272.85	0.11%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,036,694.34	1.28%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC.	8	\$2,217,985.34	1.4%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC.	2	\$739,330.47	0.47%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC	1	\$390,496.69	0.25%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC.	2	\$492,963.96	0.31%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	3	\$706,615.16	0.44%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$195,941.63	0.12%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$150,814.34	0.09%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$367,426.43	0.23%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC.	2	\$518,259.96	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$926,678.08	0.58%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	5	\$1,055,258.50	0.66%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	5	\$1,343,266.80	0.85%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC.	2	\$443,493.77	0.28%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$480,116.92	0.3%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$466,898.22	0.29%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,557.27	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$849,429.96	0.53%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	2	\$616,075.48	0.39%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP.	1	\$161,296.81	0.1%	0	\$0.00	NA												
FIRST HOPE MORTGAGES, INC.	3	\$1,105,845.57	0.7%	0	\$0.00	NA												
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$231,694.49	0.15%	0	\$0.00	NA												
FRONTIER BANK	2	\$553,810.58	0.35%	0	\$0.00	NA												
GOLD COAST BANK	2	\$425,069.49	0.27%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$219,729.49	0.14%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$150,300.00	0.09%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	3	\$944,820.76	0.59%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$189,000.00	0.12%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$803,011.42	0.51%	0	\$0.00	NA												
GOLDWATER BANK, N.A.	3	\$1,007,107.17	0.63%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	180	\$47,769,703.44	30.07%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC.	5	\$1,122,196.72	0.71%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	5	\$1,109,363.33	0.7%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	4	\$1,061,815.28	0.67%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$278,664.15	0.18%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP, LLC	3	\$1,128,723.15	0.71%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC.	1	\$336,985.14	0.21%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,575.48	0.13%	0	\$0.00	NA												
INSIGHT BANK	1	\$160,243.71	0.1%	0	\$0.00	NA												
INTEGRA MORTGAGE CORP.	2	\$349,300.87	0.22%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$203,749.17	0.13%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,070,744.27	0.67%	0	\$0.00	NA												
INTERSTATE BANK, SSB	1	\$159,399.20	0.1%	0	\$0.00	NA												
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$180,761.65	0.11%	0	\$0.00	NA												

JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$394,250.00	0.25%	0	\$0.00	NA	0												
JAYCO CAPITAL GROUP	1	\$221,707.66	0.14%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	2	\$441,301.58	0.28%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	1	\$209,000.00	0.13%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP.	1	\$369,512.76	0.23%	0	\$0.00	NA	0												
M&T BANK	1	\$347,871.74	0.22%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,081,225.24	1.31%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$810,064.78	0.51%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC	1	\$479,367.91	0.3%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.	1	\$175,933.41	0.11%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$542,491.48	0.34%	0	\$0.00	NA	0												
MIDTOWN BANK & TRUST COMPANY	1	\$180,262.31	0.11%	0	\$0.00	NA	0												
MILLENUM HOME MORTGAGE, LLC	1	\$494,604.99	0.31%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,511.45	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$452,942.39	0.29%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$374,267.61	0.24%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC.	2	\$480,388.07	0.3%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$676,754.13	0.43%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,827,398.34	1.15%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	2	\$383,076.13	0.24%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC.	4	\$1,014,144.41	0.64%	0	\$0.00	NA	0												
MORTGAGE MASTER PACIFIC	2	\$1,122,194.09	0.71%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC.	12	\$2,881,783.46	1.81%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	2	\$418,619.00	0.26%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	4	\$1,038,076.57	0.65%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$260,883.55	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	5	\$1,121,555.49	0.71%	0	\$0.00	NA	0												
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$409,810.76	0.26%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP.	2	\$471,392.43	0.3%	0	\$0.00	NA	0												
NFM, INC.	1	\$391,506.81	0.25%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC.	4	\$1,076,637.63	0.68%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$244,058.55	0.15%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,614.10	0.12%	0	\$0.00	NA	0												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$305,584.74	0.19%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	11	\$2,449,924.92	1.54%	0	\$0.00	NA	0												
ONE MORTGAGE, INC.	2	\$547,536.60	0.34%	0	\$0.00	NA	0												
PACIFIC HORIZON BANCORP, INC.	1	\$179,965.57	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,308,420.90	2.08%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC.	1	\$174,789.73	0.11%	0	\$0.00	NA	0												
PEOPLES BANK AND TRUST COMPANY	2	\$575,960.70	0.36%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC	1	\$234,111.79	0.15%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$370,517.47	0.23%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	3	\$972,392.14	0.61%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$199,736.62	0.13%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$199,736.62	0.13%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP.	1	\$212,519.77	0.13%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC.	5	\$1,245,243.68	0.78%	0	\$0.00	NA	0												
RELIANT BANK	1	\$259,016.16	0.16%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO.	1	\$265,250.24	0.17%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$818,920.17	0.52%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,696,053.85	1.7%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC.	4	\$1,041,157.23	0.66%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	2	\$905,755.68	0.57%	0	\$0.00	NA	0												
RMS & ASSOCIATES	1	\$183,773.76	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$864,262.66	0.54%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC.	3	\$794,291.28	0.5%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC.	1	\$229,689.65	0.14%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$825,000.00	0.52%	0	\$0.00	NA	0												
SAGE BANK	1	\$247,113.70	0.16%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	3	\$955,173.86	0.6%	0	\$0.00	NA	0												
SECURE LENDING SOLUTIONS, INC.	1	\$291,615.48	0.18%	0	\$0.00	NA	0												

	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,808.00	0.99%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$103,755.28	1.04%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$97,500.00	0.97%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.	1	\$95,887.29	0.96%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.04%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$101,000.00	1.01%	0	\$0.00	NA												
Total		103	\$1,001,160.54	100%	0	\$0.00													
3138XLX31	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,815,370.85	94.92%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP, DBA 1ST A	1	\$257,902.30	5.08%	0	\$0.00	NA												
Total		18	\$5,073,273.15	100%	0	\$0.00													
3138XLX49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$3,115,677.25	100%	0	\$0.00	NA												
Total		11	\$3,115,677.25	100%	0	\$0.00													
3138LXA5	ACADEMY MORTGAGE CORPORATION	2	\$683,300.00	5.38%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$236,000.00	1.86%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	35	\$9,800,126.92	77.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,654.75	2.37%	0	\$0.00	NA												
	SAGE BANK	1	\$220,000.00	1.73%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$180,000.00	1.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$506,250.00	3.99%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$260,250.00	2.05%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$289,838.00	2.28%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$220,500.00	1.73%	0	\$0.00	NA												
Total		45	\$12,696,919.67	100%	0	\$0.00													
3138LXB3	ALAMEDA MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,041,499.87	7.89%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	41	\$10,758,296.83	81.54%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$212,000.00	1.61%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	3.16%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$240,000.00	1.82%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$180,000.00	1.37%	0	\$0.00	NA												
Total		49	\$13,193,796.70	100%	0	\$0.00													
3138LXC1	GREEN TREE SERVICING LLC	111	\$7,018,740.58	99.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.	1	\$64,000.00	0.9%	0	\$0.00	NA												
Total		112	\$7,082,740.58	100%	0	\$0.00													
3138LXD9	GREEN TREE SERVICING LLC	61	\$5,900,421.24	100%	0	\$0.00	NA												
Total		61	\$5,900,421.24	100%	0	\$0.00													
3138LXE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$603,900.00	3.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,444,097.80	7.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,688.99	1.01%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	1	\$355,000.00	1.77%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$389,200.00	1.95%	0	\$0.00	NA												
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$498,800.00	2.49%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$255,000.00	1.27%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$543,791.96	2.72%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$279,459.50	1.4%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$321,000.00	1.6%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$156,000.00	0.78%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.96%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC.	2	\$261,509.25	1.31%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$159,920.00	0.8%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00	NA												

	WESTSTAR MORTGAGE, INC.	1	\$320,472.37	0.65%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.77%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,636.20	0.43%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$333,223.75	0.67%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$730,867.05	1.48%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$190,180.03	0.38%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$237,165.43	0.48%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.25	0.85%	0	\$0.00	NA												
Total		173	\$49,428,895.15	100%	0	\$0.00													
3138XME55	JPMORGAN CHASE BANK, N.A.	5	\$848,606.28	50.43%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$256,578.44	15.25%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$252,225.36	14.99%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$325,405.15	19.33%	0	\$0.00	NA												
Total		8	\$1,682,815.23	100%	0	\$0.00													
3138XME63	ACOPIA LLC	1	\$223,662.62	0.46%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$416,314.57	0.86%	0	\$0.00	NA												
	ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$198,443.99	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,491.74	0.71%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$494,550.71	1.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$477,280.06	0.98%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$258,750.00	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$815,700.35	1.68%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,541.59	0.58%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	1	\$311,498.16	0.64%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$416,329.27	0.86%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$214,683.26	0.44%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$474,229.95	0.97%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE LLC	1	\$228,350.00	0.47%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$282,503.87	0.58%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$391,396.45	0.8%	0	\$0.00	NA												
	COMMERCE MORTGAGE	3	\$791,047.19	1.63%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$399,448.91	0.82%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	2	\$649,987.06	1.34%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,540.36	0.64%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$225,213.10	0.46%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,840.44	0.19%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$173,732.09	0.36%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	6	\$1,350,056.92	2.78%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,811.66	2%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$752,813.37	1.55%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,022.37	0.68%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$250,400.00	0.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,651,595.44	3.4%	0	\$0.00	NA												
	FIDELITY BANK	1	\$240,000.00	0.49%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.86%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$233,631.74	0.48%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC	1	\$312,000.00	0.64%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.86%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$747,015.87	1.54%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$395,320.45	0.81%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$208,948.51	0.43%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,535.94	0.65%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$323,501.14	0.67%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$380,426.15	0.78%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.86%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$199,692.07	0.41%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,091,508.13	4.3%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,440.64	2.63%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,000.00	0.78%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$219,675.90	1.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	4	\$1,539,250.00	9.97%	0	\$0.00	NA												
	LEADER BANK NA	1	\$414,700.00	2.69%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,886.41	2.08%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$271,590.33	1.76%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$395,802.96	2.56%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$328,800.00	2.13%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,655.72	1.89%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,413.86	2.69%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$349,000.00	2.26%	0	\$0.00	NA												
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$279,559.34	1.81%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$264,500.00	1.71%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$373,893.31	2.42%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$415,000.00	2.69%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$348,000.00	2.25%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$292,500.00	1.9%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	2.7%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,446.73	2.48%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$330,560.15	2.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$287,451.00	1.86%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$416,385.67	2.7%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$289,582.17	1.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	2.73%	0	\$0.00	NA												
Total		47	\$15,432,680.82	100%	0	\$0.00	NA												
3138XME97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,500.00	5.31%	0	\$0.00	NA												
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	13.58%	0	\$0.00	NA												
	CMC FUNDING, INC., A CORPORATION	1	\$176,400.00	6.23%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$362,000.00	12.78%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$110,573.00	3.9%	0	\$0.00	NA												
	FIDELITY BANK	1	\$168,000.00	5.93%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,498.95	22.36%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$413,000.00	14.58%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	8.47%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,500.00	6.86%	0	\$0.00	NA												
Total		11	\$2,833,271.95	100%	0	\$0.00	NA												
3138XMEF3	NORTHFIELD SAVINGS BANK	1	\$118,597.14	26.46%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$329,655.11	73.54%	0	\$0.00	NA												
Total		3	\$448,252.25	100%	0	\$0.00	NA												
3138XMEP1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,620.29	0.92%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,579.26	0.96%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$386,952.44	1.55%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE INC.	2	\$678,305.74	2.71%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,671.26	0.8%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,551.24	1.11%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$787,095.06	3.15%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$189,745.72	0.76%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,776.45	0.54%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$315,502.69	1.26%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$348,797.28	1.39%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$257,557.26	1.03%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$287,516.28	1.15%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$340,947.95	1.36%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$359,840.64	1.44%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	2	\$385,538.34	1.54%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,939,574.84	7.75%	0	\$0.00	NA												

	V.I.P. MORTGAGE, INC.	1	\$119,859.12	0.29%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$265,841.71	0.64%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,162.66	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,849.73	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	0.31%	0	\$0.00	NA												
Total		321	\$41,461,175.84	100%	0	\$0.00													
3138XMF70	JPMORGAN CHASE BANK, N.A.	9	\$1,816,547.30	100%	0	\$0.00	NA												
Total		9	\$1,816,547.30	100%	0	\$0.00													
3138XMF88	JPMORGAN CHASE BANK, N.A.	7	\$1,479,665.95	100%	0	\$0.00	NA												
Total		7	\$1,479,665.95	100%	0	\$0.00													
3138XMF96	JPMORGAN CHASE BANK, N.A.	7	\$1,641,274.50	100%	0	\$0.00	NA												
Total		7	\$1,641,274.50	100%	0	\$0.00													
3138XMF A3	CROSSLINE CAPITAL INC., A CORPORATION	2	\$805,500.00	17.23%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,000.00	7.96%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	8.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	3	\$1,120,500.00	23.97%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	7.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$101,500.00	2.17%	0	\$0.00	NA												
	LEADER BANK, NA A CORPORATION	1	\$320,000.00	6.84%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$417,000.00	8.92%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A.	1	\$402,000.00	8.6%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,500.00	8.31%	0	\$0.00	NA												
Total		13	\$4,675,000.00	100%	0	\$0.00													
3138XMF B1	JPMORGAN CHASE BANK, N.A.	15	\$2,778,533.35	100%	0	\$0.00	NA												
Total		15	\$2,778,533.35	100%	0	\$0.00													
3138XMF C9	JPMORGAN CHASE BANK, N.A.	52	\$10,218,696.10	100%	0	\$0.00	NA												
Total		52	\$10,218,696.10	100%	0	\$0.00													
3138XMF D7	JPMORGAN CHASE BANK, N.A.	13	\$2,287,651.94	100%	0	\$0.00	NA												
Total		13	\$2,287,651.94	100%	0	\$0.00													
3138XMF E5	JPMORGAN CHASE BANK, N.A.	8	\$1,132,130.30	100%	0	\$0.00	NA												
Total		8	\$1,132,130.30	100%	0	\$0.00													
3138XMF F2	JPMORGAN CHASE BANK, N.A.	11	\$1,578,181.62	100%	0	\$0.00	NA												
Total		11	\$1,578,181.62	100%	0	\$0.00													
3138XMF G0	JPMORGAN CHASE BANK, N.A.	8	\$1,347,808.41	100%	0	\$0.00	NA												
Total		8	\$1,347,808.41	100%	0	\$0.00													
3138XMF H8	ANCHOR FUNDING INC.	1	\$163,577.46	1.77%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$160,880.00	1.74%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$340,233.43	3.69%	0	\$0.00	NA												
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$175,000.00	1.9%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	52	\$8,384,832.02	90.9%	0	\$0.00	NA												
Total		57	\$9,224,522.91	100%	0	\$0.00													
3138XMF J4	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,612.79	9.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	9	\$913,486.00	82.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,276.56	7.69%	0	\$0.00	NA												
Total		11	\$1,108,375.35	100%	0	\$0.00													
3138XMF K1	AMCAP MORTGAGE, LTD.	1	\$103,750.61	1.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	58	\$5,799,540.80	92.13%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,720.60	1.74%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,410,274.25	0.56%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$643,606.19	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,693.68	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$910,567.63	0.39%	0	\$0.00	NA												
Total		913	\$254,061,540.66	100%	0	\$0.00													
3138XMG79	1ST PORTFOLIO LENDING CORPORATION	1	\$406,476.10	0.17%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$835,712.88	0.35%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$384,515.62	0.16%	0	\$0.00	NA												
	ACOPIA LLC, A CORPORATION	1	\$170,070.13	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$270,858.79	0.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$390,972.64	0.16%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	2	\$592,323.97	0.25%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$271,649.87	0.11%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$174,375.25	0.07%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LLC	1	\$166,780.09	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$263,060.95	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,017.15	0.32%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,626.22	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,661.86	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,713.08	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,076.72	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,052.02	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,280.75	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$311,611.81	0.13%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$471,148.25	0.2%	0	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION.	1	\$255,655.16	0.11%	0	\$0.00	NA												
	AMERICASH	1	\$266,648.40	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$624,213.66	0.26%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	3	\$852,131.16	0.36%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$283,615.42	0.12%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,026.07	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,297,841.80	0.54%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$853,669.20	0.36%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS INC	1	\$239,691.07	0.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$385,678.90	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$555,316.35	0.23%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	1	\$464,414.96	0.19%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,551.57	0.15%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$425,149.20	0.18%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$184,562.12	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$1,058,631.87	0.44%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	3	\$590,861.05	0.25%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.17%	0	\$0.00	NA												
	BAY BANK, FSB	1	\$255,575.27	0.11%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$460,893.99	0.19%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$1,157,185.37	0.49%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$576,422.76	0.24%	0	\$0.00	NA												
	CA LENDING, INC.	1	\$566,302.83	0.24%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,757.23	0.13%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$289,626.71	0.12%	0	\$0.00	NA												
	CENDERA FUNDING INC.	2	\$545,296.93	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$337,045.38	0.14%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$428,997.07	0.18%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$309,582.43	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$732,183.13	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$455,386.34	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.,	1	\$491,381.00	0.21%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$2,336,219.15	0.98%	0	\$0.00	NA												

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	3.37%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,123.93	1.28%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,570.37	1.95%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$75,869.98	0.61%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.6%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$363,267.94	2.94%	0	\$0.00	NA												
Total		59	\$12,363,649.11	100%	0	\$0.00													
3138XMGR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,288.04	19.86%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	3	\$740,111.95	55.4%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC.	1	\$330,633.38	24.74%	0	\$0.00	NA												
Total		5	\$1,336,033.37	100%	0	\$0.00													
3138XMGS3	JPMORGAN CHASE BANK, N.A.	6	\$1,147,275.86	100%	0	\$0.00	NA												
Total		6	\$1,147,275.86	100%	0	\$0.00													
3138XMGT1	JPMORGAN CHASE BANK, N.A.	94	\$20,857,570.53	100%	0	\$0.00	NA												
Total		94	\$20,857,570.53	100%	0	\$0.00													
3138XMGU8	JPMORGAN CHASE BANK, N.A.	10	\$2,139,725.00	100%	0	\$0.00	NA												
Total		10	\$2,139,725.00	100%	0	\$0.00													
3138XMGV6	JPMORGAN CHASE BANK, N.A.	33	\$4,272,576.01	100%	0	\$0.00	NA												
Total		33	\$4,272,576.01	100%	0	\$0.00													
3138XMGW4	JPMORGAN CHASE BANK, N.A.	29	\$3,723,617.30	100%	0	\$0.00	NA												
Total		29	\$3,723,617.30	100%	0	\$0.00													
3138XMGX2	JPMORGAN CHASE BANK, N.A.	14	\$3,095,025.49	100%	0	\$0.00	NA												
Total		14	\$3,095,025.49	100%	0	\$0.00													
3138XMGY0	JPMORGAN CHASE BANK, N.A.	54	\$3,568,457.72	100%	0	\$0.00	NA												
Total		54	\$3,568,457.72	100%	0	\$0.00													
3138XMZ7	JPMORGAN CHASE BANK, N.A.	13	\$1,234,221.29	100%	0	\$0.00	NA												
Total		13	\$1,234,221.29	100%	0	\$0.00													
3138XMHA1	INLAND HOME MORTGAGE COMPANY LLC	1	\$199,736.63	17.95%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	2	\$533,750.00	47.96%	0	\$0.00	NA												
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,476.46	34.09%	0	\$0.00	NA												
Total		4	\$1,112,963.09	100%	0	\$0.00													
3138XMHB9	COMMERCE MORTGAGE	1	\$103,400.00	2.06%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$200,700.00	3.99%	0	\$0.00	NA												
	GUARANTEED RATE INC.	1	\$235,797.83	4.69%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$135,418.59	2.69%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	26	\$3,957,126.34	78.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,000.00	1.55%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$157,338.05	3.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	3.15%	0	\$0.00	NA												
Total		33	\$5,025,780.81	100%	0	\$0.00													
3138XMHC7	ASPIRE FINANCIAL, INC.	2	\$169,319.52	10.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$156,365.00	9.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	14	\$1,353,433.14	80.61%	0	\$0.00	NA												
Total		17	\$1,679,117.66	100%	0	\$0.00													
3138XMHD5	AMERISAVE MORTGAGE CORPORATION	1	\$372,895.24	19.09%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,109.02	5.18%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$251,356.55	12.87%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$322,273.39	16.49%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,976.58	0.6%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,691.00	0.64%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$138,900.00	0.66%	0	\$0.00	NA												
Total		163	\$21,052,425.45	100%	0	\$0.00													
3138XMHJ2	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$78,008.11	5.95%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	17	\$1,157,834.04	88.35%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$74,685.78	5.7%	0	\$0.00	NA												
Total		19	\$1,310,527.93	100%	0	\$0.00													
3138XMHK9	AMERICAN EQUITY MORTGAGE, INC.	2	\$159,228.97	1.42%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$65,854.18	0.59%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$75,744.11	0.68%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,255.46	0.71%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,500.00	0.74%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$81,600.00	0.73%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$74,692.11	0.67%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	162	\$10,202,089.70	91.19%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.64%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,200.00	0.75%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$67,234.02	0.6%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$59,506.58	0.53%	0	\$0.00	NA												
Total		175	\$11,187,905.13	100%	0	\$0.00													
3138XMHJ7	JPMORGAN CHASE BANK, N.A.	64	\$3,705,612.54	86.69%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC.	1	\$69,448.10	1.62%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$66,943.30	1.57%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$298,409.59	6.98%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$57,280.35	1.34%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$76,699.71	1.8%	0	\$0.00	NA												
Total		73	\$4,274,393.59	100%	0	\$0.00													
3138XMHM5	AMERICAN FINANCING CORPORATION	1	\$105,780.01	4.46%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,966.63	4.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,178.40	3.97%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC.	2	\$196,950.86	8.3%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,096.93	8.1%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,875.36	3.79%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,387.30	4.32%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,255.09	3.64%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	13	\$1,292,894.10	54.51%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.81	4.61%	0	\$0.00	NA												
Total		24	\$2,371,928.49	100%	0	\$0.00													
3138XMHN3	BANK OF ENGLAND, A CORPORATION	1	\$92,587.69	0.78%	0	\$0.00	NA												
	BARRINGTON BANK TRUST COMPANY NA	1	\$85,703.49	0.72%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,597.78	0.84%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.9%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,314.44	0.78%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	0.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$108,054.58	0.91%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.88%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$99,589.48	0.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	101	\$9,938,108.02	83.4%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.84%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$94,400.00	0.79%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$108,875.00	0.91%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$206,560.74	1.73%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$100,842.76	0.85%	0	\$0.00	NA												

3138XMK74	FIRST COMMUNITY BANK (VA)	1	\$174,980.00	3.26%	0	\$0.00	NA												
	QUICKEN LOANS INC.	32	\$5,185,250.00	96.74%	0	\$0.00	NA												
Total		33	\$5,360,230.00	100%	0	\$0.00													
3138XMK82	QUICKEN LOANS INC.	104	\$14,341,897.87	100%	0	\$0.00	NA												
Total		104	\$14,341,897.87	100%	0	\$0.00													
3138XMK90	QUICKEN LOANS INC.	82	\$9,571,400.00	100%	0	\$0.00	NA												
Total		82	\$9,571,400.00	100%	0	\$0.00													
3138XMKA7	MONTROSEBANK	1	\$135,000.00	1.66%	0	\$0.00	NA												
	QUICKEN LOANS INC.	58	\$8,014,331.71	98.34%	0	\$0.00	NA												
Total		59	\$8,149,331.71	100%	0	\$0.00													
3138XMKB5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$116,859.15	1.95%	0	\$0.00	NA												
	QUICKEN LOANS INC.	50	\$5,891,146.58	98.05%	0	\$0.00	NA												
Total		51	\$6,008,005.73	100%	0	\$0.00													
3138XMKC3	QUICKEN LOANS INC.	92	\$8,997,340.42	100%	0	\$0.00	NA												
Total		92	\$8,997,340.42	100%	0	\$0.00													
3138XMKD1	QUICKEN LOANS INC.	165	\$10,960,205.66	100%	0	\$0.00	NA												
Total		165	\$10,960,205.66	100%	0	\$0.00													
3138XMK E9	QUICKEN LOANS INC.	13	\$3,157,599.87	100%	0	\$0.00	NA												
Total		13	\$3,157,599.87	100%	0	\$0.00													
3138XMKF6	QUICKEN LOANS INC.	16	\$3,071,425.57	100%	0	\$0.00	NA												
Total		16	\$3,071,425.57	100%	0	\$0.00													
3138XMKG4	PRIMESOURCE MORTGAGE, INC.	1	\$156,142.24	0.41%	0	\$0.00	NA												
	QUICKEN LOANS INC.	158	\$36,830,944.13	97.77%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$142,394.79	0.38%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$272,000.00	0.72%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$267,856.49	0.72%	0	\$0.00	NA												
Total		162	\$37,669,337.65	100%	0	\$0.00													
3138XMKH2	PRIMESOURCE MORTGAGE, INC.	1	\$94,701.57	2.66%	0	\$0.00	NA												
	QUICKEN LOANS INC.	35	\$3,463,128.53	97.34%	0	\$0.00	NA												
Total		36	\$3,557,830.10	100%	0	\$0.00													
3138XMKJ8	QUICKEN LOANS INC.	117	\$26,880,206.21	100%	0	\$0.00	NA												
Total		117	\$26,880,206.21	100%	0	\$0.00													
3138XMKK5	MOUNTAIN COMMERCE BANK	1	\$54,776.32	1.39%	0	\$0.00	NA												
	QUICKEN LOANS INC.	56	\$3,880,182.94	98.61%	0	\$0.00	NA												
Total		57	\$3,934,959.26	100%	0	\$0.00													
3138XMKL3	QUICKEN LOANS INC.	63	\$6,213,046.08	100%	0	\$0.00	NA												
Total		63	\$6,213,046.08	100%	0	\$0.00													
3138XMKM1	QUICKEN LOANS INC.	54	\$6,355,174.23	100%	0	\$0.00	NA												
Total		54	\$6,355,174.23	100%	0	\$0.00													
3138XMK N9	QUICKEN LOANS INC.	58	\$7,963,628.50	100%	0	\$0.00	NA												
Total		58	\$7,963,628.50	100%	0	\$0.00													
3138XMKP4	QUICKEN LOANS INC.	42	\$6,824,354.64	100%	0	\$0.00	NA												
Total		42	\$6,824,354.64	100%	0	\$0.00													
3138XMKQ2	QUICKEN LOANS INC.	48	\$3,040,250.00	100%	0	\$0.00	NA												

3138XMLG3	QUICKEN LOANS INC.	414	\$79,083,054.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$79,083,054.63	100%	0	\$0.00	0												
3138XMLH1	QUICKEN LOANS INC.	87	\$6,052,954.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,052,954.71	100%	0	\$0.00	0												
3138XMLJ7	QUICKEN LOANS INC.	114	\$11,074,807.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,074,807.33	100%	0	\$0.00	0												
3138XMLK4	QUICKEN LOANS INC.	63	\$7,469,239.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,469,239.60	100%	0	\$0.00	0												
3138XMLL2	QUICKEN LOANS INC.	6	\$1,109,158.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,109,158.97	100%	0	\$0.00	0												
3138XMLM0	QUICKEN LOANS INC.	121	\$7,134,702.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,134,702.49	100%	0	\$0.00	0												
3138XMLN8	QUICKEN LOANS INC.	21	\$2,020,302.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,020,302.20	100%	0	\$0.00	0												
3138XMLP3	QUICKEN LOANS INC.	11	\$1,374,268.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,374,268.40	100%	0	\$0.00	0												
3138XMLQ1	CENTERSTATE BANK OF FLORIDA	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (SC)	1	\$342,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$452,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	2	\$326,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERSALLIANCE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	688	\$172,226,645.28	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT STATE BANK	1	\$170,428.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,773,432.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$176,427,155.28	100%	0	\$0.00	0												
3138XMLR9	QUICKEN LOANS INC.	116	\$15,925,193.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,925,193.89	100%	0	\$0.00	0												
3138XMLS7	QUICKEN LOANS INC.	145	\$14,175,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,175,513.00	100%	0	\$0.00	0												
3138XMLT5	BANK OF LEXINGTON, INC.	1	\$285,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$155,786.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	80	\$20,923,950.20	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$21,365,236.20	100%	0	\$0.00	0												
3138XMLU2	QUICKEN LOANS INC.	115	\$28,828,395.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$28,828,395.83	100%	0	\$0.00	0												
3138XMLV0	QUICKEN LOANS INC.	57	\$4,146,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,146,953.00	100%	0	\$0.00	0												
3138XMLW8	QUICKEN LOANS INC.	90	\$8,845,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,845,150.00	100%	0	\$0.00	0												
3138XMLX6	QUICKEN LOANS INC.	93	\$12,829,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,829,675.00	100%	0	\$0.00	0												
3138XMM23	FREEDOM MORTGAGE CORPORATION	4	\$1,197,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NP INC DBA US MORTGAGE OF FLORIDA	1	\$300,000.00	2.51%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$598,000.00	4.99%	0	\$0.00	NA												
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$335,000.00	2.8%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$781,000.00	6.52%	0	\$0.00	NA												
	SIERRA VIEW FINANCIAL CORP.	1	\$143,000.00	1.19%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$189,156.00	1.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$186,000.00	1.55%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC	1	\$158,750.00	1.33%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	2	\$300,100.00	2.51%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P.	1	\$204,250.00	1.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,667,550.00	13.93%	0	\$0.00	NA												
Total		52	\$11,972,599.16	100%	0	\$0.00													
3138XMPG9	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,467,200.00	15.36%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	2.09%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	35	\$6,978,794.69	73.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	1.82%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	1.62%	0	\$0.00	NA												
	SEMINOLE MONEYTREE INC	1	\$63,000.00	0.66%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$513,800.00	5.39%	0	\$0.00	NA												
Total		48	\$9,551,794.69	100%	0	\$0.00													
3138XMPH7	FREEDOM HOME MORTGAGE CORPORATION	3	\$860,600.00	24.14%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$432,000.00	12.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	11	\$2,152,812.00	60.4%	0	\$0.00	NA												
	ORLANDO FINANCIAL CENTER INC	1	\$119,000.00	3.34%	0	\$0.00	NA												
Total		17	\$3,564,412.00	100%	0	\$0.00													
3138XMPJ3	ACOPIA, LLC	1	\$120,000.00	7.38%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION	1	\$63,000.00	3.87%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$57,200.00	3.52%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$796,749.17	49%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	11.07%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$285,000.00	17.53%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$124,000.00	7.63%	0	\$0.00	NA												
Total		7	\$1,625,949.17	100%	0	\$0.00													
3138XMPK0	FREEDOM HOME MORTGAGE CORPORATION	1	\$69,231.73	4.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,148,839.49	77.03%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$181,704.93	12.18%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,607.15	6.15%	0	\$0.00	NA												
Total		10	\$1,491,383.30	100%	0	\$0.00													
3138XMPW4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$121,000.00	4.87%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING, INC	1	\$273,000.00	10.98%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	15.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$965,700.00	38.85%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,816.00	9.08%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,420.00	8.3%	0	\$0.00	NA												
	PRIORITY LENDING CORP	1	\$308,000.00	12.39%	0	\$0.00	NA												
Total		11	\$2,485,936.00	100%	0	\$0.00													
3138XMPX2	FREEDOM MORTGAGE CORPORATION	3	\$942,400.00	100%	0	\$0.00	NA												
Total		3	\$942,400.00	100%	0	\$0.00													
3138XMPY0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,069,950.00	48.47%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$1,137,400.00	51.53%	0	\$0.00	NA												
Total		8	\$2,207,350.00	100%	0	\$0.00													
3138XMPZ7	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$209,700.00	4.69%	0	\$0.00	NA												
	C & T MORTGAGE, INC	1	\$417,000.00	9.32%	0	\$0.00	NA												

	EQUITABLE HOME MORTGAGE, INC.	1	\$224,630.16	5.02%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	2	\$471,050.00	10.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,510,945.45	33.76%	0	\$0.00	NA												
	HARPETH MORTGAGE, LLC	1	\$129,600.00	2.9%	0	\$0.00	NA												
	N A NATIONWIDE MORTGAGE	1	\$470,478.03	10.51%	0	\$0.00	NA												
	PRESTIGE MORTGAGE CORPORATION	1	\$333,500.00	7.45%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$265,000.00	5.92%	0	\$0.00	NA												
	VATRENI, INC.	1	\$443,000.00	9.9%	0	\$0.00	NA												
Total		16	\$4,474,903.64	100%	0	\$0.00													
3138XMR28	COMMUNITY NATIONAL BANK	1	\$111,754.26	9.48%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	8	\$943,385.62	80.02%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$123,857.77	10.5%	0	\$0.00	NA												
Total		10	\$1,178,997.65	100%	0	\$0.00													
3138XMR36	CORNERSTONE HOME LENDING, INC.	16	\$1,265,089.69	100%	0	\$0.00	NA												
Total		16	\$1,265,089.69	100%	0	\$0.00													
3138XMR44	CORNERSTONE HOME LENDING, INC.	17	\$3,870,381.49	79.73%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,125.06	3.2%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$828,894.43	17.07%	0	\$0.00	NA												
Total		20	\$4,854,400.98	100%	0	\$0.00													
3138XMR51	CITIZENS BANK OF LAS CRUCES	1	\$85,769.41	8.03%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	10	\$982,002.43	91.97%	0	\$0.00	NA												
Total		11	\$1,067,771.84	100%	0	\$0.00													
3138XMR69	CMC HOME LENDING	2	\$458,552.09	9.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	21	\$4,519,006.43	90.79%	0	\$0.00	NA												
Total		23	\$4,977,558.52	100%	0	\$0.00													
3138XMR77	BANK OF SAN ANGELO	2	\$150,471.58	12.44%	0	\$0.00	NA												
	CITIZENS NAIL HENDERSON	1	\$73,906.90	6.11%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$83,600.00	6.91%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	12	\$834,581.06	69.01%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$66,721.57	5.53%	0	\$0.00	NA												
Total		17	\$1,209,281.11	100%	0	\$0.00													
3138XMR85	CMC HOME LENDING	1	\$172,900.00	3.43%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	23	\$4,575,528.39	90.85%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$288,000.00	5.72%	0	\$0.00	NA												
Total		25	\$5,036,428.39	100%	0	\$0.00													
3138XMR93	CMC HOME LENDING	1	\$284,830.20	13.4%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	7	\$1,437,794.23	67.62%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,776.93	8.93%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$213,750.00	10.05%	0	\$0.00	NA												
Total		10	\$2,126,151.36	100%	0	\$0.00													
3138XMRE2	1ST COLONIAL COMMUNITY BANK	3	\$367,680.55	0.57%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$507,920.00	0.79%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$476,500.00	0.74%	0	\$0.00	NA												
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	3	\$1,030,800.00	1.61%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	3	\$525,250.00	0.82%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	3	\$597,448.47	0.93%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	4	\$759,288.24	1.19%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$537,817.91	0.84%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	3	\$692,630.75	1.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$872,112.36	1.36%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$132,133.55	0.21%	0	\$0.00	NA												

	MEDALLION MORTGAGE COMPANY, LLC	1	\$351,112.51	0.55%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,475.36	0.65%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$458,530.39	0.72%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$225,600.00	0.35%	0	\$0.00	NA												
	MONARCH BANK	1	\$253,053.47	0.4%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,500.00	0.24%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	11	\$2,698,877.04	4.22%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	2	\$466,704.90	0.73%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,475.36	0.65%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC.	1	\$198,438.35	0.31%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$262,024.74	0.41%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$308,750.00	0.48%	0	\$0.00	NA												
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	6	\$1,143,807.59	1.79%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$125,250.00	0.2%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$107,462.63	0.17%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$117,605.22	0.18%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$228,000.00	0.36%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$382,518.13	0.6%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$261,250.00	0.41%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	1	\$308,655.00	0.48%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$508,513.80	0.8%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,505.78	0.29%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	2	\$306,000.00	0.48%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	3	\$337,373.69	0.53%	0	\$0.00	NA												
	RELIANT BANK	1	\$218,225.10	0.34%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC.	1	\$145,000.00	0.23%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$395,228.85	0.62%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC.	1	\$227,050.00	0.35%	0	\$0.00	NA												
	SENTRIX FINANCIAL SERVICES, INC.	1	\$493,877.85	0.77%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,920.00	0.26%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$264,674.16	0.41%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$190,000.00	0.3%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	3	\$711,912.60	1.11%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	4	\$788,687.09	1.23%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$145,420.97	0.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	70	\$15,047,912.66	23.53%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$282,826.00	0.44%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$299,337.41	0.47%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$190,950.00	0.3%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$366,578.57	0.57%	0	\$0.00	NA												
	TRIAD BANK	1	\$122,100.00	0.19%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$237,300.00	0.37%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$308,000.00	0.48%	0	\$0.00	NA												
	WATERFORD BANK N.A.	1	\$192,850.00	0.3%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$356,250.00	0.56%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,000.00	0.53%	0	\$0.00	NA												
Total		275	\$63,963,592.83	100%	0	\$0.00	NA												
3138XMRF9	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$53,482.63	1.85%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$60,000.00	2.08%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC.	1	\$82,555.00	2.86%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$71,171.34	2.46%	0	\$0.00	NA												
	BAYBURG FINANCIAL, INC.	1	\$70,000.00	2.42%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$84,000.00	2.91%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$81,750.00	2.83%	0	\$0.00	NA												
	CITY BANK AND TRUST COMPANY	1	\$50,000.00	1.73%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	3	\$185,000.00	6.4%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC	1	\$65,000.00	2.25%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$76,408.08	2.64%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$49,873.94	1.73%	0	\$0.00	NA												

3138XMS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,432,070.91	100%	0	\$0.00	0												
3138XMS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,611,264.45	100%	0	\$0.00	0												
3138XMS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,418,450.00	100%	0	\$0.00	0												
3138XMSA9	CMC HOME LENDING	1	\$212,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,829,813.49	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,041,813.49	100%	0	\$0.00	0												
3138XMSB7	CMC HOME LENDING	2	\$368,684.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	34	\$7,101,164.29	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,469,848.29	100%	0	\$0.00	0												
3138XMSL5	FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$73,507.40	100%	0	\$0.00	0												
3138XMSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,374,468.58	100%	0	\$0.00	0												
3138XMSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,082,320.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,082,320.01	100%	0	\$0.00	0												
3138XMSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,807,462.47	100%	0	\$0.00	0												
3138XMS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,120,376.13	100%	0	\$0.00	0												
3138XMS78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,376,252.34	100%	0	\$0.00	0												
3138XMSU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,612,822.92	100%	0	\$0.00	0												
3138XMSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,295,977.09	100%	0	\$0.00	0												
3138XMSY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,073,983.93	100%	0	\$0.00	0												
3138XMSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,196,491.09	100%	0	\$0.00	0												
3138XMVQ0	QUICKEN LOANS INC.	131	\$30,145,808.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,145,808.05	100%	0	\$0.00	0												
3138XMV8	QUICKEN LOANS INC.	85	\$20,112,754.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,112,754.14	100%	0	\$0.00	0												
3138XMS6	QUICKEN LOANS INC.	40	\$10,088,638.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,088,638.10	100%	0	\$0.00	0												
3138XMT4	NFC MORTGAGE COMPANY, LLC	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	126	\$29,866,362.40	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$30,018,362.40	100%	0	\$0.00	0												
3138XMVU1	QUICKEN LOANS INC.	61	\$15,013,250.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138XMXA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100%	0	\$0.00	NA												
Total		16	\$4,063,625.00	100%	0	\$0.00	NA												
3138XMXC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,413,890.91	100%	0	\$0.00	NA												
Total		25	\$2,413,890.91	100%	0	\$0.00	NA												
3138XMXD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100%	0	\$0.00	NA												
Total		55	\$16,100,158.09	100%	0	\$0.00	NA												
3138XMXG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100%	0	\$0.00	NA												
Total		7	\$1,364,978.42	100%	0	\$0.00	NA												
3138XMXJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,510,050.00	100%	0	\$0.00	NA												
Total		12	\$2,510,050.00	100%	0	\$0.00	NA												
3138XNCD8	WEICHERT FINANCIAL SERVICES	20	\$6,000,375.96	100%	0	\$0.00	NA												
Total		20	\$6,000,375.96	100%	0	\$0.00	NA												
3138XNCE6	WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100%	0	\$0.00	NA												
Total		25	\$6,999,733.52	100%	0	\$0.00	NA												
3138XNCF3	WEICHERT FINANCIAL SERVICES	23	\$7,000,243.05	100%	0	\$0.00	NA												
Total		23	\$7,000,243.05	100%	0	\$0.00	NA												
3138XNCG1	MORTGAGE ACCESS CORP	1	\$185,250.00	14.03%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97%	0	\$0.00	NA												
Total		9	\$1,320,733.87	100%	0	\$0.00	NA												
3138XNCH9	WEICHERT FINANCIAL SERVICES	40	\$8,140,367.52	100%	0	\$0.00	NA												
Total		40	\$8,140,367.52	100%	0	\$0.00	NA												
3138XNCJ5	WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100%	0	\$0.00	NA												
Total		4	\$1,178,753.44	100%	0	\$0.00	NA												
3138XNCK2	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,139,864.45	100%	0	\$0.00	NA												
Total		4	\$1,139,864.45	100%	0	\$0.00	NA												
3138XP2C6	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100%	0	\$0.00	NA												
Total		8	\$1,199,621.73	100%	0	\$0.00	NA												
3138XP2F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,204,580.79	100%	0	\$0.00	NA												
Total		5	\$1,204,580.79	100%	0	\$0.00	NA												
3138XP2G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,189,725.84	100%	0	\$0.00	NA												
Total		11	\$2,189,725.84	100%	0	\$0.00	NA												
3138XP2H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,452,636.94	100%	0	\$0.00	NA												
Total		6	\$1,452,636.94	100%	0	\$0.00	NA												
3138XP2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,250.00	100%	0	\$0.00	NA												
Total		2	\$573,250.00	100%	0	\$0.00	NA												
3138XP2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100%	0	\$0.00	NA												
Total		16	\$4,559,613.00	100%	0	\$0.00	NA												
3138XP2L6	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,183,030.00	92.86%	0	\$0.00	NA												
Total		13	\$1,273,925.62	100%	0	\$0.00	NA												
3138XP2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100%	0	\$0.00	NA												

3138XP6Q1	EVERBANK	23	\$1,377,632.00	100%	0	\$0.00	NA												
Total		23	\$1,377,632.00	100%	0	\$0.00													
3138XP6R9	EVERBANK	8	\$1,060,493.55	100%	0	\$0.00	NA												
Total		8	\$1,060,493.55	100%	0	\$0.00													
3138XP6S7	EVERBANK	9	\$1,035,897.81	100%	0	\$0.00	NA												
Total		9	\$1,035,897.81	100%	0	\$0.00													
3138XP6T5	EVERBANK	8	\$1,047,335.25	100%	0	\$0.00	NA												
Total		8	\$1,047,335.25	100%	0	\$0.00													
3138XP6U2	EVERBANK	8	\$1,023,119.82	100%	0	\$0.00	NA												
Total		8	\$1,023,119.82	100%	0	\$0.00													
3138XP6W8	EVERBANK	3	\$1,038,600.00	100%	0	\$0.00	NA												
Total		3	\$1,038,600.00	100%	0	\$0.00													
3138XP6X6	EVERBANK	16	\$1,492,052.62	94.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,300.00	5.83%	0	\$0.00	NA												
Total		17	\$1,584,352.62	100%	0	\$0.00													
3138XP6Y4	EVERBANK	6	\$968,325.87	85.48%	0	\$0.00	NA												
	INTEGRITY BANK	1	\$164,500.00	14.52%	0	\$0.00	NA												
Total		7	\$1,132,825.87	100%	0	\$0.00													
3138XP6Z1	EVERBANK	16	\$1,007,047.21	100%	0	\$0.00	NA												
Total		16	\$1,007,047.21	100%	0	\$0.00													
3138XP7A5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$54,500.00	5.19%	0	\$0.00	NA												
	EVERBANK	15	\$995,051.10	94.81%	0	\$0.00	NA												
Total		16	\$1,049,551.10	100%	0	\$0.00													
3138XP7B3	EVERBANK	5	\$1,316,685.00	100%	0	\$0.00	NA												
Total		5	\$1,316,685.00	100%	0	\$0.00													
3138XP7C1	EVERBANK	8	\$1,296,136.11	100%	0	\$0.00	NA												
Total		8	\$1,296,136.11	100%	0	\$0.00													
3138XP7D9	EVERBANK	8	\$1,002,831.92	100%	0	\$0.00	NA												
Total		8	\$1,002,831.92	100%	0	\$0.00													
3138XP7E7	EVERBANK	14	\$3,566,170.00	100%	0	\$0.00	NA												
Total		14	\$3,566,170.00	100%	0	\$0.00													
3138XP7F4	EVERBANK	7	\$1,143,477.33	100%	0	\$0.00	NA												
Total		7	\$1,143,477.33	100%	0	\$0.00													
3138XP7G2	DESIGN MORTGAGE GROUP, INC	1	\$114,000.00	11.36%	0	\$0.00	NA												
	EVERBANK	4	\$748,669.23	74.6%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,965.00	14.04%	0	\$0.00	NA												
Total		6	\$1,003,634.23	100%	0	\$0.00													
3138XP7J6	EVERBANK	11	\$1,082,178.68	100%	0	\$0.00	NA												
Total		11	\$1,082,178.68	100%	0	\$0.00													
3138XP7K3	EVERBANK	10	\$1,012,826.63	100%	0	\$0.00	NA												
Total		10	\$1,012,826.63	100%	0	\$0.00													
3138XP7L1	EVERBANK	6	\$827,968.26	81.38%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,500.00	18.62%	0	\$0.00	NA												
Total		7	\$1,017,468.26	100%	0	\$0.00													
3138XP7M9	EVERBANK	39	\$7,188,700.79	98.05%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)	1	\$142,824.17	1.95%	0	\$0.00	NA												
Total		40	\$7,331,524.96	100%	0	\$0.00													
3138XPCK7	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$739,018.35	100%	0	\$0.00	NA												
Total		3	\$739,018.35	100%	0	\$0.00													
3138XPCL5	ASSURED MORTGAGE, INC.	1	\$67,265.26	6.35%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$992,187.94	93.65%	0	\$0.00	NA												
Total		15	\$1,059,453.20	100%	0	\$0.00													
3138XPCM3	CENTENNIAL LENDING GROUP LLC	1	\$125,703.51	4.93%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$2,424,545.78	95.07%	0	\$0.00	NA												
Total		22	\$2,550,249.29	100%	0	\$0.00													
3138XPF32	FLORIDA CAPITAL BANK N.A.	1	\$86,306.07	1.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	50	\$4,957,986.08	96.5%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$93,700.00	1.82%	0	\$0.00	NA												
Total		52	\$5,137,992.15	100%	0	\$0.00													
3138XPF40	ASPIRE FINANCIAL INC.	1	\$117,750.00	2.66%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$119,950.00	2.71%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC.	1	\$121,503.84	2.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	35	\$4,069,816.04	91.89%	0	\$0.00	NA												
Total		38	\$4,429,019.88	100%	0	\$0.00													
3138XPF57	NATIONSTARMORTGAGE	9	\$1,808,927.59	100%	0	\$0.00	NA												
Total		9	\$1,808,927.59	100%	0	\$0.00													
3138XPF65	CHERRY CREEK MORTGAGE CO. INC	1	\$156,000.00	3.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$3,768,468.09	76.69%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$271,000.00	5.51%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$384,750.00	7.83%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	2	\$333,926.51	6.8%	0	\$0.00	NA												
Total		25	\$4,914,144.60	100%	0	\$0.00													
3138XPF73	CHERRY CREEK MORTGAGE CO. INC	1	\$208,000.00	10.02%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,659,514.10	79.96%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$208,000.00	10.02%	0	\$0.00	NA												
Total		14	\$2,075,514.10	100%	0	\$0.00													
3138XPF81	DISCOVER HOME LOANS INC.	3	\$545,140.43	27.19%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,200.00	13.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,195,851.36	59.63%	0	\$0.00	NA												
Total		8	\$2,005,191.79	100%	0	\$0.00													
3138XPF99	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$822,500.00	32.84%	0	\$0.00	NA												
	LOANDEPOT.COM LLC(371)	1	\$103,846.78	4.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,175,489.00	46.93%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$403,022.00	16.08%	0	\$0.00	NA												
Total		9	\$2,504,857.78	100%	0	\$0.00													
3138XPFR9	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,892,601.08	100%	0	\$0.00	NA												
Total		13	\$1,892,601.08	100%	0	\$0.00													
3138XPFS7	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$158,035.83	14.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE INC.	1	\$52,318.54	4.72%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$897,303.52	81.01%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	7	\$1,374,767.82	71.02%	0	\$0.00	NA												
Total		9	\$1,935,767.82	100%	0	\$0.00													
3138XPGA5	AMERICAN EQUITY MORTGAGE INC.	1	\$54,000.00	1.89%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$58,000.00	2.03%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,671.58	2.79%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	2.53%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC.	1	\$74,000.00	2.6%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$141,590.00	4.97%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	1	\$58,000.00	2.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	34	\$2,264,208.05	79.4%	0	\$0.00	NA												
	NTFN INC.	1	\$50,000.00	1.76%	0	\$0.00	NA												
Total		43	\$2,851,469.63	100%	0	\$0.00													
3138XPGB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD.	1	\$335,586.86	0.4%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,635.98	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,023,751.64	2.4%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$594,183.00	0.7%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$1,185,680.82	1.4%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$846,938.77	1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90	10.32%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$423,711.66	0.5%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC.	6	\$1,635,166.70	1.94%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC.	4	\$1,132,162.18	1.34%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N.A.	1	\$205,740.83	0.24%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.25%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$399,496.74	0.47%	0	\$0.00	NA												
	GUARANTEED RATE INC.	1	\$242,694.28	0.29%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,330,700.00	1.58%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	156	\$40,855,527.37	48.39%	0	\$0.00	NA												
	NTFN INC.	1	\$310,000.00	0.37%	0	\$0.00	NA												
	PEOPLES BANK	1	\$258,147.50	0.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,565,788.21	1.85%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC.	10	\$2,295,305.61	2.72%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,210,357.07	1.43%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$325,000.00	0.38%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$208,050.00	0.25%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,256,263.63	3.86%	0	\$0.00	NA												
	SIRVA MORTGAGE INC.	2	\$383,714.04	0.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,022,126.20	1.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$220,031.58	0.26%	0	\$0.00	NA												
	THE LENDING COMPANY INC.	1	\$243,699.98	0.29%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$611,000.00	0.72%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.36%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,158.00	0.31%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC.	2	\$808,218.75	0.96%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	5	\$1,417,566.19	1.67%	0	\$0.00	NA												
Total		306	\$84,438,199.54	100%	0	\$0.00													
3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94	100%	0	\$0.00	NA												
Total		24	\$1,569,209.94	100%	0	\$0.00													
3138XPGD9	CBC NATIONAL BANK	1	\$92,400.00	5.4%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,511,370.58	88.25%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	6.35%	0	\$0.00	NA												

	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,882,419.52	1.89%	0	\$0.00	NA												
	SIRVA MORTGAGE INC.	4	\$1,142,325.72	1.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC.	1	\$300,000.00	0.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00	0.3%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$174,974.48	0.18%	0	\$0.00	NA												
	THE LENDING COMPANY INC.	2	\$470,000.00	0.47%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	2	\$431,000.00	0.43%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00	0.52%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC.	4	\$941,198.00	0.95%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	14	\$3,929,437.31	3.95%	0	\$0.00	NA												
Total		368	\$99,381,362.67	100%	0	\$0.00													
3138XPJ20	HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$19,094,483.95	99.18%	0	\$0.00	NA												
Total		94	\$19,252,604.75	100%	0	\$0.00													
3138XPJ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$4,903,842.79	100%	0	\$0.00	NA												
Total		74	\$4,903,842.79	100%	0	\$0.00													
3138XPJ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$6,484,664.81	100%	0	\$0.00	NA												
Total		66	\$6,484,664.81	100%	0	\$0.00													
3138XPJ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,547,302.44	100%	0	\$0.00	NA												
Total		41	\$2,547,302.44	100%	0	\$0.00													
3138XPJ61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,659,772.13	100%	0	\$0.00	NA												
Total		28	\$2,659,772.13	100%	0	\$0.00													
3138XPJ79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,064,092.38	100%	0	\$0.00	NA												
Total		23	\$3,064,092.38	100%	0	\$0.00													
3138XPJ87	CTC LENDING, LLC	1	\$154,791.20	3.78%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,939,458.52	96.22%	0	\$0.00	NA												
Total		20	\$4,094,249.72	100%	0	\$0.00													
3138XPJ95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,064,024.13	100%	0	\$0.00	NA												
Total		13	\$3,064,024.13	100%	0	\$0.00													
3138XPJW4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100%	0	\$0.00	NA												
Total		7	\$1,250,299.42	100%	0	\$0.00													
3138XPJX2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,027,000.00	100%	0	\$0.00	NA												
Total		3	\$1,027,000.00	100%	0	\$0.00													
3138XPJY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,938,504.50	100%	0	\$0.00	NA												
Total		29	\$2,938,504.50	100%	0	\$0.00													
3138XPJZ7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	161	\$35,916,887.13	98.66%	0	\$0.00	NA												
Total		163	\$36,406,127.09	100%	0	\$0.00													
3138XPJ85	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39%	0	\$0.00	NA												
Total		9	\$2,756,409.00	100%	0	\$0.00													
3138XPJ93	INTERBANK MORTGAGE COMPANY	16	\$3,027,400.00	100%	0	\$0.00	NA												
Total		16	\$3,027,400.00	100%	0	\$0.00													
3138XPJKA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,079,987.77	100%	0	\$0.00	NA												
Total		13	\$2,079,987.77	100%	0	\$0.00													

3138XPKB8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$89,751.56	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$857,397.51	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,433.39	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,036,582.46	100%	0	\$0.00	0												
3138XPKC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,237,651.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,237,651.79	100%	0	\$0.00	0												
3138XPKD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,092,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,092,297.74	100%	0	\$0.00	0												
3138XPKE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,197,956.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,197,956.86	100%	0	\$0.00	0												
3138XPKF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,133,506.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,133,506.17	100%	0	\$0.00	0												
3138XPKG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,110,306.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,110,306.12	100%	0	\$0.00	0												
3138XPKH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,789,196.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,789,196.58	100%	0	\$0.00	0												
3138XPJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$9,504,318.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,504,318.48	100%	0	\$0.00	0												
3138XPJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,201,797.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,201,797.68	100%	0	\$0.00	0												
3138XPJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,065,465.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,065,465.30	100%	0	\$0.00	0												
3138XPJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,686,972.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,686,972.48	100%	0	\$0.00	0												
3138XPJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$5,169,690.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,169,690.97	100%	0	\$0.00	0												
3138XPJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$4,718,050.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,718,050.42	100%	0	\$0.00	0												
3138XPJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,380,386.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,380,386.37	100%	0	\$0.00	0												
3138XPJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,591,508.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,591,508.97	100%	0	\$0.00	0												
3138XPJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,149,938.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,149,938.83	100%	0	\$0.00	0												
3138XPJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,547,198.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,547,198.44	100%	0	\$0.00	0												
3138XPJ9	INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,000.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,011,000.00	100%	0	\$0.00	0												
3138XPJ7	INTERBANK MORTGAGE COMPANY	1	\$354,300.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS	1	\$262,500.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$416,000.00	40.28%	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	\$382,000.00	2.46%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	2.06%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.64%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$83,000.00	0.53%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	2.31%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$249,000.00	1.6%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$627,000.00	3.99%	0	\$0.00	NA												
Total		53	\$15,555,405.38	100%	0	\$0.00													
3138XPPN7	NVR MORTGAGE FINANCE, INC.	16	\$3,415,640.00	100%	0	\$0.00	NA												
Total		16	\$3,415,640.00	100%	0	\$0.00													
3138XPPP2	NVR MORTGAGE FINANCE, INC.	12	\$3,274,152.00	100%	0	\$0.00	NA												
Total		12	\$3,274,152.00	100%	0	\$0.00													
3138XPPQ0	NVR MORTGAGE FINANCE, INC.	4	\$1,027,258.00	100%	0	\$0.00	NA												
Total		4	\$1,027,258.00	100%	0	\$0.00													
3138XPPR8	NVR MORTGAGE FINANCE, INC.	10	\$2,835,807.00	100%	0	\$0.00	NA												
Total		10	\$2,835,807.00	100%	0	\$0.00													
3138XPPS6	NVR MORTGAGE FINANCE, INC.	23	\$7,125,481.00	100%	0	\$0.00	NA												
Total		23	\$7,125,481.00	100%	0	\$0.00													
3138XPQ22	EVERBANK	21	\$2,720,063.26	100%	0	\$0.00	NA												
Total		21	\$2,720,063.26	100%	0	\$0.00													
3138XPQ30	EVERBANK	4	\$758,583.82	71.49%	0	\$0.00	NA												
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$302,591.86	28.51%	0	\$0.00	NA												
Total		5	\$1,061,175.68	100%	0	\$0.00													
3138XPQ48	EVERBANK	19	\$1,247,891.77	100%	0	\$0.00	NA												
Total		19	\$1,247,891.77	100%	0	\$0.00													
3138XPQ55	EVERBANK	15	\$4,646,068.49	100%	0	\$0.00	NA												
Total		15	\$4,646,068.49	100%	0	\$0.00													
3138XPQ63	EVERBANK	5	\$1,024,813.46	100%	0	\$0.00	NA												
Total		5	\$1,024,813.46	100%	0	\$0.00													
3138XPQ71	EVERBANK	5	\$1,018,284.94	100%	0	\$0.00	NA												
Total		5	\$1,018,284.94	100%	0	\$0.00													
3138XPQ89	EVERBANK	12	\$4,061,001.03	100%	0	\$0.00	NA												
Total		12	\$4,061,001.03	100%	0	\$0.00													
3138XPQ97	EVERBANK	10	\$1,658,844.66	100%	0	\$0.00	NA												
Total		10	\$1,658,844.66	100%	0	\$0.00													
3138XPQC0	121 FINANCIAL CREDIT UNION	1	\$92,685.89	1.87%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$381,690.11	7.69%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$132,836.46	2.68%	0	\$0.00	NA												
	BELCO COMMUNITY CREDIT UNION	1	\$98,578.64	1.99%	0	\$0.00	NA												
	CITY CREDIT UNION	1	\$89,889.34	1.81%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$1,654,954.26	33.36%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	4	\$568,365.54	11.46%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$558,094.01	11.25%	0	\$0.00	NA												
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,005.15	4.17%	0	\$0.00	NA												
	GENCO FEDERAL CREDIT UNION	1	\$207,644.37	4.19%	0	\$0.00	NA												
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$270,409.10	5.45%	0	\$0.00	NA												
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$158,070.34	3.19%	0	\$0.00	NA												

	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$118,509.11	2.39%	0	\$0.00	NA												
	PPL GOLD CREDIT UNION	1	\$64,600.00	1.3%	0	\$0.00	NA												
	RIVERLAND CREDIT UNION	1	\$48,690.06	0.98%	0	\$0.00	NA												
	SPACE CITY CREDIT UNION	1	\$200,925.00	4.05%	0	\$0.00	NA												
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$107,838.75	2.17%	0	\$0.00	NA												
Total		36	\$4,960,786.13	100%	0	\$0.00													
3138XPQD8	EVERBANK	11	\$1,099,590.44	100%	0	\$0.00	NA												
Total		11	\$1,099,590.44	100%	0	\$0.00													
3138XPQE6	EVERBANK	8	\$1,020,305.66	100%	0	\$0.00	NA												
Total		8	\$1,020,305.66	100%	0	\$0.00													
3138XPQF3	EVERBANK	10	\$1,360,157.53	100%	0	\$0.00	NA												
Total		10	\$1,360,157.53	100%	0	\$0.00													
3138XPQG1	EVERBANK	18	\$1,729,596.07	100%	0	\$0.00	NA												
Total		18	\$1,729,596.07	100%	0	\$0.00													
3138XPQH9	EVERBANK	6	\$1,009,420.55	100%	0	\$0.00	NA												
Total		6	\$1,009,420.55	100%	0	\$0.00													
3138XPQJ5	EVERBANK	17	\$1,000,972.13	100%	0	\$0.00	NA												
Total		17	\$1,000,972.13	100%	0	\$0.00													
3138XPQK2	EVERBANK	5	\$1,020,569.44	100%	0	\$0.00	NA												
Total		5	\$1,020,569.44	100%	0	\$0.00													
3138XPQL0	EVERBANK	19	\$1,072,020.07	100%	0	\$0.00	NA												
Total		19	\$1,072,020.07	100%	0	\$0.00													
3138XPQM8	EVERBANK	7	\$1,569,023.16	100%	0	\$0.00	NA												
Total		7	\$1,569,023.16	100%	0	\$0.00													
3138XPQN6	EVERBANK	8	\$1,508,056.40	100%	0	\$0.00	NA												
Total		8	\$1,508,056.40	100%	0	\$0.00													
3138XPQP1	EVERBANK	20	\$2,106,329.58	100%	0	\$0.00	NA												
Total		20	\$2,106,329.58	100%	0	\$0.00													
3138XPQQ9	EVERBANK	7	\$1,116,070.18	100%	0	\$0.00	NA												
Total		7	\$1,116,070.18	100%	0	\$0.00													
3138XPQR7	EVERBANK	10	\$1,296,497.34	100%	0	\$0.00	NA												
Total		10	\$1,296,497.34	100%	0	\$0.00													
3138XPQS5	EVERBANK	9	\$1,480,350.04	100%	0	\$0.00	NA												
Total		9	\$1,480,350.04	100%	0	\$0.00													
3138XPQT3	EVERBANK	13	\$1,289,064.76	100%	0	\$0.00	NA												
Total		13	\$1,289,064.76	100%	0	\$0.00													
3138XPQU0	EVERBANK	10	\$955,271.24	91.24%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$91,768.04	8.76%	0	\$0.00	NA												
Total		11	\$1,047,039.28	100%	0	\$0.00													
3138XPQV8	DIAMOND FUNDING CORPORATION	1	\$250,000.00	2.48%	0	\$0.00	NA												
	EVERBANK	48	\$9,423,845.82	93.53%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$199,730.60	1.98%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$201,711.67	2.01%	0	\$0.00	NA												
Total		51	\$10,075,288.09	100%	0	\$0.00													

	WILLIAM RAVEIS MORTGAGE, LLC	2	\$452,466.94	41.54%	0	\$0.00	NA												
Total		6	\$1,089,378.10	100%	0	\$0.00													
3138XPS53	CAPITAL ONE, N.A.	44	\$8,871,397.49	100%	0	\$0.00	NA												
Total		44	\$8,871,397.49	100%	0	\$0.00													
3138XPS61	CAPITAL ONE, N.A.	24	\$4,429,414.14	100%	0	\$0.00	NA												
Total		24	\$4,429,414.14	100%	0	\$0.00													
3138XPSA2	FORTUNE FINANCIAL, INC.	1	\$403,750.00	4.98%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	26	\$7,708,450.00	95.02%	0	\$0.00	NA												
Total		27	\$8,112,200.00	100%	0	\$0.00													
3138XPSB0	INTERBANK MORTGAGE COMPANY	26	\$7,723,100.00	100%	0	\$0.00	NA												
Total		26	\$7,723,100.00	100%	0	\$0.00													
3138XPSC8	INTERBANK MORTGAGE COMPANY	3	\$736,250.00	64.23%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,000.00	35.77%	0	\$0.00	NA												
Total		4	\$1,146,250.00	100%	0	\$0.00													
3138XPSD6	INTERBANK MORTGAGE COMPANY	5	\$1,195,050.00	100%	0	\$0.00	NA												
Total		5	\$1,195,050.00	100%	0	\$0.00													
3138XPSE4	IHS MORTGAGE LLC	1	\$267,289.62	19.91%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	6	\$1,075,500.00	80.09%	0	\$0.00	NA												
Total		7	\$1,342,789.62	100%	0	\$0.00													
3138XPSF1	INTERBANK MORTGAGE COMPANY	12	\$6,504,000.00	100%	0	\$0.00	NA												
Total		12	\$6,504,000.00	100%	0	\$0.00													
3138XPSG9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	0	\$0.00	NA												
Total		12	\$1,137,050.00	100%	0	\$0.00													
3138XPSR5	THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00	NA												
Total		1	\$74,388.53	100%	0	\$0.00													
3138XPS33	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00	NA												
Total		3	\$192,646.31	100%	0	\$0.00													
3138XPSV6	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$82,251.45	100%	0	\$0.00	NA												
Total		1	\$82,251.45	100%	0	\$0.00													
3138XPT29	STATE FARM BANK, F.S.B.	20	\$2,584,461.24	100%	0	\$0.00	NA												
Total		20	\$2,584,461.24	100%	0	\$0.00													
3138XPT37	STATE FARM BANK, F.S.B.	11	\$2,506,503.09	100%	0	\$0.00	NA												
Total		11	\$2,506,503.09	100%	0	\$0.00													
3138XPT78	AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00	NA												
	AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00	NA												
	COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$145,240.07	2.13%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00	NA												

	MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,823,424.56	100%	0	\$0.00	0												
3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$695,000.00	100%	0	\$0.00	0												
3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$589,490.00	100%	0	\$0.00	0												
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,868,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,868,000.00	100%	0	\$0.00	0												
3138XPTX1	FINANCIAL CENTER WEST, INC.	1	\$520,000.00	17.27%	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.	8	\$2,490,325.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,010,325.00	100%	0	\$0.00	0												
3138XPTY9	STATE FARM BANK, F.S.B.	21	\$1,334,497.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,334,497.06	100%	0	\$0.00	0												
3138XPTZ6	STATE FARM BANK, F.S.B.	12	\$1,161,973.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,161,973.82	100%	0	\$0.00	0												
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	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 TEXAS	1	\$288,000.00	33.43%	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	1	\$96,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$861,502.00	100%	0	\$0.00	0												
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$795,108.10	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,080,042.10	100%	0	\$0.00	0												
3138XPU50	CALIBER HOME LOANS, INC.	19	\$4,080,904.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77%	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	\$94,378.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC.	1	\$625,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC.	1	\$387,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURANT BANK & TRUST	3	\$237,963.72	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,267,199.08	100%	0	\$0.00	0												
3138XPU68	CALIBER HOME LOANS, INC.	21	\$3,479,596.93	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$360,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$208,000.00	4.46%	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	\$464,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,665,328.48	100%	0	\$0.00	0												
3138XPUA9	EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79%	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	2	\$717,000.00	51.43%	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	3	\$470,809.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,394,059.00	100%	0	\$0.00	0												
3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$382,429.00	35.91%	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	3	\$682,600.00	64.09%	0	\$0.00	NA												
Total		4	\$1,065,029.00	100%	0	\$0.00													
3138XPUC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,700.00	100%	0	\$0.00	NA												
Total		2	\$582,700.00	100%	0	\$0.00													
3138XPUD3	EQUITY HOME MORTGAGE, LLC	1	\$306,317.00	23.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$994,508.00	76.45%	0	\$0.00	NA												
Total		4	\$1,300,825.00	100%	0	\$0.00													
3138XPUE1	FAIRFIELD COUNTY BANK	1	\$190,000.00	20.82%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00	15.41%	0	\$0.00	NA												
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69	16.96%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00	NA												
Total		5	\$912,374.66	100%	0	\$0.00													
3138XPUF8	FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00	NA												
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00	NA												
Total		4	\$633,332.42	100%	0	\$0.00													
3138XPUIJ0	LIBERTY FIRST CREDIT UNION	1	\$174,724.59	100%	0	\$0.00	NA												
Total		1	\$174,724.59	100%	0	\$0.00													
3138XPUIK7	WELLS FARGO BANK, N.A.	1	\$110,340.14	100%	0	\$0.00	NA												
Total		1	\$110,340.14	100%	0	\$0.00													
3138XPUL5	AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11%	0	\$0.00	NA												
	CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00	NA												
	ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00	NA												
	EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00	NA												
	MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00	NA												
	MIDWEST BANK N.A.	1	\$59,916.86	1.36%	0	\$0.00	NA												
	PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00	NA												
	PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00	NA												
	STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$136,611.53	3.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00	NA												
Total		44	\$4,393,803.04	100%	0	\$0.00													
3138XPUM3	CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00	NA												
	MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00	NA												
Total		5	\$492,087.84	100%	0	\$0.00													
3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00	NA												
Total		1	\$94,678.26	100%	0	\$0.00													
3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14%	0	\$0.00	NA												

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00	NA												
Total		11	\$1,456,567.58	100%	0	\$0.00													
3138XPY49	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00	NA												
	ALIA NT BANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP,LLC	1	\$163,179.90	0.63%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$180,700.00	0.69%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$545,546.86	2.09%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$380,100.00	2.22%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$299,595.89	1.15%	0	\$0.00	NA												
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$380,000.00	1.46%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$525,806.68	2.02%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$353,305.00	1.35%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,055.79	0.69%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$577,000.00	2.21%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$154,850.00	0.59%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.63%	0	\$0.00	NA												
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$259,200.00	0.99%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58%	0	\$0.00	NA												
	FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$267,039.81	1.02%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	\$260,300.00	1%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$592,000.00	2.27%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$162,859.27	0.62%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC.	1	\$195,300.00	0.75%	0	\$0.00	NA												
	FOCUS BANK	1	\$178,500.00	0.68%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,322,368.88	12.74%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00	NA												
	GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	\$259,649.78	1%	0	\$0.00	NA												
	GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$210,425.00	0.81%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$268,967.21	1.03%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	2	\$360,541.13	1.38%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,382.32	0.62%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$194,750.00	0.75%	0	\$0.00	NA												
	JD BANK	1	\$215,709.04	0.83%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$376,550.00	1.44%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$210,700.00	0.81%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$177,481.61	0.68%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,520.00	0.68%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,500.00	1.47%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,338.63	2.65%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,143.71	1.01%	0	\$0.00	NA												
	PINNACLE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,337.27	1.88%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$223,557.38	0.86%	0	\$0.00	NA												

	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$159,200.00	1.24%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,600.00	1.66%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$607,060.00	4.74%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$164,000.00	1.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION.	1	\$261,600.00	2.04%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$287,420.00	2.24%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	\$157,500.00	1.23%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$208,371.00	1.63%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$367,980.00	2.87%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION.	1	\$182,400.00	1.42%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$193,600.00	1.51%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$178,400.00	1.39%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,960,798.00	15.31%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02%	0	\$0.00	NA												
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$173,600.00	1.36%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$176,130.00	1.37%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,175.00	1.42%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$597,230.24	4.66%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,700.56	1.86%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$152,910.00	1.19%	0	\$0.00	NA												
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$168,000.00	1.31%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	\$269,200.00	2.1%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$280,250.00	2.19%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$211,500.00	1.65%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,750.00	1.21%	0	\$0.00	NA												
	SUNSTREET MOIRTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$295,000.00	2.3%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$323,000.00	2.52%	0	\$0.00	NA												
	VICTORIAN FINANCE, L.L.C.	1	\$204,000.00	1.59%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54%	0	\$0.00	NA												
Total		57	\$12,810,950.64	100%	0	\$0.00	NA												
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,205.76	6.67%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54%	0	\$0.00	NA												
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION.	1	\$128,000.00	6.71%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,974.00	6.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,837.70	6.92%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	2	\$267,140.10	14.01%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92%	0	\$0.00	NA												
Total		14	\$1,906,375.09	100%	0	\$0.00	NA												
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,575.00	7.31%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$136,635.63	7.59%	0	\$0.00	NA												

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,700.00	15.65%	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	\$140,000.00	7.78%	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., CALIFORNIA CORPORATION	1	\$128,095.91	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	\$149,600.00	8.31%	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	\$128,450.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE,INC	1	\$145,175.36	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,600.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,600.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,800,526.60	100%	0	\$0.00	0												
3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55%	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	\$123,500.00	1.69%	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	3	\$352,589.85	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION.	1	\$115,857.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$111,862.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57%	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	\$117,520.00	1.61%	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	2	\$229,190.42	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$111,337.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$116,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$237,161.65	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,124,673.22	29.14%	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 LIABILITY COMPANY	1	\$121,850.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & G MORTGAGE SERVICES INC	1	\$118,603.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$111,331.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE INC	1	\$112,500.00	1.54%	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	\$115,714.16	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,500.00	1.63%	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	\$115,067.86	1.58%	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	\$115,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$124,296.98	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,864.65	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$350,949.45	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$117,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$110,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,202.61	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$118,610.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$119,575.55	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,486.38	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$114,517.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,290,850.32	100%	0	\$0.00	0												
3138XPZF3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$53,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,858.64	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$62,321.49	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$82,550.70	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$149,900.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$59,858.82	2.24%	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	\$56,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL,INC., A CORPORATION	1	\$53,074.81	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$161,405.83	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$47,944.94	1.79%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6%	0	\$0.00	NA												
	MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85%	0	\$0.00	NA												
	MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6%	0	\$0.00	NA												
	NOBLE HOME LOANS	1	\$45,000.00	1.68%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$117,313.01	4.39%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC.	1	\$56,881.57	2.13%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00	3.13%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$79,899.35	2.99%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$69,823.52	2.61%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$68,515.65	2.56%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$142,118.40	5.31%	0	\$0.00	NA												
Total		42	\$2,675,107.63	100%	0	\$0.00													
3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16	6.44%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$57,533.93	5.2%	0	\$0.00	NA												
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C	1	\$55,537.70	5.02%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66	4.3%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$37,457.98	3.39%	0	\$0.00	NA												
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$57,135.91	5.17%	0	\$0.00	NA												
	MORTGAGE SERVICE IILLCC	1	\$62,155.28	5.62%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56	16.18%	0	\$0.00	NA												
Total		18	\$1,105,743.46	100%	0	\$0.00													
3138XPZH9	1ST CAPITAL MORTGAGE LLC	1	\$417,000.00	3.3%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	1.31%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$160,950.00	1.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,219.00	3.6%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$263,667.85	2.09%	0	\$0.00	NA												
	AMERICAN WEST BANK, A CORPORATION	1	\$213,917.93	1.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,400.00	1.47%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	1.54%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,250.00	1.31%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,500.00	2.89%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,000.00	1.75%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,600.00	1.4%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C.	1	\$180,000.00	1.42%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$319,000.00	2.52%	0	\$0.00	NA												
	FIRST COMMUNITY BANK & TRUST	1	\$157,500.00	1.25%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,887,479.64	14.93%	0	\$0.00	NA												
	GWG MORTGAGE COMPANY INC	1	\$176,250.00	1.39%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,000.00	1.31%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$180,922.95	1.43%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$591,612.00	4.68%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,800.00	1.23%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC.	1	\$184,000.00	1.46%	0	\$0.00	NA												
	MHQ FINANCIAL SERVICES	1	\$153,750.00	1.22%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$654,000.00	5.17%	0	\$0.00	NA												
	NEVADA STATE BANK, A CORPORATION.	1	\$407,493.38	3.22%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	87	\$18,820,114.43	16.38%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	16	\$3,176,466.72	2.77%	0	\$0.00	NA												
	NFM CONSULTANTS INC	1	\$256,500.00	0.22%	0	\$0.00	NA												
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$267,655.03	0.23%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC.	1	\$166,581.85	0.15%	0	\$0.00	NA												
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$330,000.00	0.29%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$310,520.00	0.27%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.	1	\$103,516.58	0.09%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$277,500.00	0.24%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,504,549.68	1.31%	0	\$0.00	NA												
	PINE COUNTRY BANK	1	\$107,500.00	0.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,200.00	0.2%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$502,699.98	0.44%	0	\$0.00	NA												
	QUICKEN LOANS INC.	170	\$33,250,055.89	28.95%	0	\$0.00	NA												
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$191,400.00	0.17%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$113,457.08	0.1%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$278,500.00	0.24%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$946,280.51	0.82%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	26	\$4,532,449.28	3.95%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$430,609.79	0.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$575,926.60	0.5%	0	\$0.00	NA												
	THE LENDING COMPANY INC.	1	\$365,700.00	0.32%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	1	\$104,165.74	0.09%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$150,801.16	0.13%	0	\$0.00	NA												
	TYLAN MORTGAGE, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA												
	U.S. BANK N.A.	36	\$3,982,515.86	3.47%	0	\$0.00	NA												
Total		603	\$114,871,220.44	100%	0	\$0.00													
31418BAP1	1ST SOURCE BANK	2	\$431,191.65	0.51%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$301,456.66	0.36%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.47%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	2	\$206,839.17	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,746.32	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,175.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,000.00	0.56%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$172,900.00	0.2%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP.	1	\$110,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$78,200.00	0.09%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	13	\$2,463,024.98	2.9%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$202,500.00	0.24%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$155,950.00	0.18%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,779.77	0.23%	0	\$0.00	NA												
	BOARDVIEW MORTGAGE CORPORATION	1	\$321,100.00	0.38%	0	\$0.00	NA												
	CAMBRIA MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$80,551.01	0.09%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$179,788.67	0.21%	0	\$0.00	NA												
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,452.00	0.32%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$71,526.11	0.08%	0	\$0.00	NA												
	COMPASS BANK	4	\$580,545.34	0.68%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$697,950.00	0.82%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,750.00	0.34%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$73,638.07	0.09%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	33	\$5,413,963.23	6.38%	0	\$0.00	NA												
	EVERBANK	41	\$9,039,618.41	10.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$415,828.22	0.49%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$359,100.00	0.42%	0	\$0.00	NA												

HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
HSBC BANK USA, N.A.	3	\$290,870.15	0.11%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$208,039.86	0.08%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,477.11	0.03%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$26,500.00	0.01%	0	\$0.00	NA	0												
J & P REAL ESTATE SERVICES INC. A CALIFORNIA CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
JMAC LENDING, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
JOURNEY FINANCIAL, INC.	1	\$158,884.50	0.06%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$667,919.61	0.26%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$74,483.92	0.03%	0	\$0.00	NA	0												
KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,572.08	0.08%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$96,750.00	0.04%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$112,217.31	0.04%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	11	\$1,540,401.00	0.6%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC	1	\$122,341.06	0.05%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$144,683.66	0.06%	0	\$0.00	NA	0												
MILITARY FAMILY HOME LOANS, LLC	7	\$937,678.93	0.37%	0	\$0.00	NA	0												
MONARCH BANK	1	\$32,474.99	0.01%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	1	\$149,624.51	0.06%	0	\$0.00	NA	0												
MONROE BANK AND TRUST	1	\$74,477.11	0.03%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	1	\$92,355.85	0.04%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC.	1	\$125,500.00	0.05%	0	\$0.00	NA	0												
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SERVICES III LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$196,707.00	0.08%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	30	\$4,925,146.70	1.93%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,500.00	0.02%	0	\$0.00	NA	0												
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$64,092.33	0.03%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	5	\$911,317.33	0.36%	0	\$0.00	NA	0												
NEWBRIDGE BANK	2	\$330,000.00	0.13%	0	\$0.00	NA	0												
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$84,415.11	0.03%	0	\$0.00	NA	0												
NP INC. A FLORIDA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,517.57	0.05%	0	\$0.00	NA	0												
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,219.15	0.04%	0	\$0.00	NA	0												
OCWEN LOAN SERVICING LLC	1	\$156,300.00	0.06%	0	\$0.00	NA	0												
PACIFIC SERVICE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
PALM LENDING LLC, A TEXAS CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,000.00	0.1%	0	\$0.00	NA	0												
PARK VIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$39,224.60	0.02%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE INC.	1	\$158,899.02	0.06%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	2	\$203,200.00	0.08%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	4	\$568,817.76	0.22%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$302,889.54	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	17	\$1,882,604.34	0.74%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC.	1	\$181,715.77	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$74,483.92	0.03%	0	\$0.00	NA	0												
PLATINUM MORTGAGE INC.	1	\$86,599.97	0.03%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$162,520.00	0.06%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,438,099.35	0.96%	0	\$0.00	NA	0												
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$79,000.00	0.03%	0	\$0.00	NA	0												
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,577.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$57,800.00	0.02%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,219.91	0.02%	0	\$0.00	NA	0												
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$110,311.00	0.04%	0	\$0.00	NA	0												

	HOMeward RESIDENTIAL INC.	5	\$343,543.55	0.52%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE.	1	\$85,668.11	0.13%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$87,850.00	0.13%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,047.61	0.1%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$302,300.00	0.46%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	5	\$643,548.81	0.97%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	5	\$665,388.40	1%	0	\$0.00	NA												
	M&T BANK	3	\$207,010.78	0.31%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$111,000.00	0.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$1,575,919.91	2.38%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,635.00	0.17%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$70,000.00	0.11%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$158,934.74	0.24%	0	\$0.00	NA												
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA												
	NTFN INC.	1	\$84,033.00	0.13%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$157,324.28	0.24%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$135,900.00	0.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$596,125.00	0.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,500.00	0.09%	0	\$0.00	NA												
	PINNACLE BANK	1	\$62,083.88	0.09%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$41,600.00	0.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,443.12	0.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$170,600.00	0.26%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP.	1	\$67,390.56	0.1%	0	\$0.00	NA												
	QUICKEN LOANS INC.	229	\$22,874,195.66	34.49%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,500.00	0.21%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	15	\$928,422.79	1.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	6	\$350,416.83	0.53%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,500.00	0.09%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$274,000.00	0.41%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$268,000.00	0.4%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$76,000.00	0.11%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,900.00	0.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	2	\$344,375.00	0.52%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$49,660.44	0.07%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,000.00	0.07%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$99,320.88	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$72,750.00	0.11%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$126,347.00	0.19%	0	\$0.00	NA												
	US FINANCIAL LLC, A MISSOURI LLC	1	\$70,000.00	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	57	\$6,044,698.44	9.12%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$55,629.62	0.08%	0	\$0.00	NA												
	WHITNEYBANK,LOUISIANA CORPORATION	1	\$35,013.75	0.06%	0	\$0.00	NA												
Total		724	\$66,313,471.22	100%	0	\$0.00													
31418BBE5	CITIBANK,N.A.	17	\$722,961.24	13.41%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	1.71%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	63	\$4,147,743.80	76.95%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$250,112.74	4.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$118,425.00	2.2%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC.	1	\$58,491.10	1.09%	0	\$0.00	NA												
Total		85	\$5,389,833.88	100%	0	\$0.00													
31418BBF2	BANK OF AMERICA, N.A.	11	\$1,057,143.98	9.96%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,000.00	1.52%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	2	\$289,583.73	2.73%	0	\$0.00	NA												
	CITIBANK,N.A.	3	\$407,664.64	3.84%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$84,900.00	0.8%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$177,153.04	1.67%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,500.00	1.29%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$356,047.29	3.35%	0	\$0.00	NA												

	CARTUS HOME LOANS	1	\$132,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$350,000.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$128,364.79	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,345,382.55	100%	0	\$0.00	0												
31419R6X3	CITIBANK, N.A.	1	\$2,487,795.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,487,795.99	100%	0	\$0.00	0												
31419R6Y1	CITIBANK, N.A.	1	\$5,066,908.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,066,908.61	100%	0	\$0.00	0												
31419R6Z8	CITIBANK, N.A.	1	\$5,251,343.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,251,343.73	100%	0	\$0.00	0												
31419R7A2	CITIBANK, N.A.	1	\$3,132,717.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,132,717.68	100%	0	\$0.00	0												
31419R7B0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,944,640.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,944,640.55	100%	0	\$0.00	0												
31419R7D6	WASHINGTON MUTUAL BANK	1	\$1,000,273.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,273.13	100%	0	\$0.00	0												
31419R7E4	WASHINGTON MUTUAL BANK	1	\$3,201,301.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,201,301.05	100%	0	\$0.00	0												
31419R7F1	WASHINGTON MUTUAL BANK	1	\$3,238,417.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,238,417.79	100%	0	\$0.00	0												
31419R7G9	WASHINGTON MUTUAL BANK	1	\$1,120,462.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,120,462.34	100%	0	\$0.00	0												
31419R7H7	WASHINGTON MUTUAL BANK	1	\$1,117,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,117,971.15	100%	0	\$0.00	0												
31419R7J3	WASHINGTON MUTUAL BANK	1	\$1,696,153.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,696,153.25	100%	0	\$0.00	0												
31419R7L8	WELLS FARGO BANK N.A.	1	\$4,476,568.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,476,568.33	100%	0	\$0.00	0												
31419R7M6	WELLS FARGO BANK N.A.	1	\$4,232,180.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,232,180.18	100%	0	\$0.00	0												
31419SA24	RED MORTGAGE CAPITAL, INC.	1	\$8,648,392.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,648,392.56	100%	0	\$0.00	0												
31419SA32	RED MORTGAGE CAPITAL, INC.	1	\$1,568,149.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,568,149.02	100%	0	\$0.00	0												
31419SA40	RED MORTGAGE CAPITAL, INC.	1	\$1,133,311.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,133,311.36	100%	0	\$0.00	0												
31419SA57	RED MORTGAGE CAPITAL, INC.	1	\$4,665,389.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,665,389.35	100%	0	\$0.00	0												
31419SA65	RED MORTGAGE CAPITAL, INC.	1	\$7,023,889.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,023,889.55	100%	0	\$0.00	0												
31419SA73	RED MORTGAGE CAPITAL, INC.	1	\$5,919,498.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419SBP2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,570,361.43	100%	0	\$0.00	NA												
Total		1	\$5,570,361.43	100%	0	\$0.00													
31419SBQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,623,442.12	100%	0	\$0.00	NA												
Total		1	\$11,623,442.12	100%	0	\$0.00													
31419SBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,144,132.02	100%	0	\$0.00	NA												
Total		1	\$15,144,132.02	100%	0	\$0.00													
31419SBS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,336,923.55	100%	0	\$0.00	NA												
Total		1	\$6,336,923.55	100%	0	\$0.00													
31419SBT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,540,000.00	100%	0	\$0.00	NA												
Total		1	\$3,540,000.00	100%	0	\$0.00													
31419SBU1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,023,185.88	100%	0	\$0.00	NA												
Total		1	\$10,023,185.88	100%	0	\$0.00													
31419SBV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
31419SBW7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,521,401.00	100%	0	\$0.00	NA												
Total		1	\$4,521,401.00	100%	0	\$0.00													
31419SBX5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,764,323.45	100%	0	\$0.00	NA												
Total		1	\$2,764,323.45	100%	0	\$0.00													
31419SBY3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$89,209,000.00	100%	0	\$0.00	NA												
Total		1	\$89,209,000.00	100%	0	\$0.00													
3138AK4P1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,123,752.75	100%	0	\$0.00	NA												
Total		5	\$1,123,752.75	100%	0	\$0.00													
3138AK4Q9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$878,380.00	100%	0	\$0.00	NA												
Total		4	\$878,380.00	100%	0	\$0.00													
3138E6D37	COMPASS BANK	8	\$2,111,279.31	100%	0	\$0.00	NA												
Total		8	\$2,111,279.31	100%	0	\$0.00													
3138L3WW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA												
Total		1	\$2,660,000.00	100%	0	\$0.00													
3138L4UY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,312,500.00	100%	0	\$0.00	NA												
Total		1	\$49,312,500.00	100%	0	\$0.00													
3138L52L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,650,000.00	100%	0	\$0.00	NA												
Total		1	\$5,650,000.00	100%	0	\$0.00													
3138L53T5	BEECH STREET CAPITAL, LLC	1	\$4,783,000.00	100%	0	\$0.00	NA												
Total		1	\$4,783,000.00	100%	0	\$0.00													
3138L54M9	PNC BANK, NATIONAL ASSOCIATION	1	\$12,960,000.00	100%	0	\$0.00	NA												
Total		1	\$12,960,000.00	100%	0	\$0.00													
3138L54N7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,600,000.00	100%	0	\$0.00	NA												
Total		1	\$11,600,000.00	100%	0	\$0.00													
3138L54Q0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00	NA												
Total		1	\$7,400,000.00	100%	0	\$0.00													
3138L54Y3	M & T REALTY CAPITAL CORPORATION	1	\$40,000,000.00	100%	0	\$0.00	NA												

3138L6AH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3138L6AX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,150,000.00	100%	0	\$0.00	NA												
Total		1	\$1,150,000.00	100%	0	\$0.00	NA												
3138L6B23	ARBOR COMMERCIAL FUNDING LLC	1	\$6,135,000.00	100%	0	\$0.00	NA												
Total		1	\$6,135,000.00	100%	0	\$0.00	NA												
3138L6B31	ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA												
Total		1	\$920,000.00	100%	0	\$0.00	NA												
3138L6B49	ARBOR COMMERCIAL FUNDING LLC	1	\$5,571,600.00	100%	0	\$0.00	NA												
Total		1	\$5,571,600.00	100%	0	\$0.00	NA												
3138L6B56	ARBOR COMMERCIAL FUNDING LLC	1	\$10,540,000.00	100%	0	\$0.00	NA												
Total		1	\$10,540,000.00	100%	0	\$0.00	NA												
3138L6B64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,608,000.00	100%	0	\$0.00	NA												
Total		1	\$10,608,000.00	100%	0	\$0.00	NA												
3138L6B72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,858,000.00	100%	0	\$0.00	NA												
Total		1	\$8,858,000.00	100%	0	\$0.00	NA												
3138L6B80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,800,000.00	100%	0	\$0.00	NA												
Total		1	\$15,800,000.00	100%	0	\$0.00	NA												
3138L6B98	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,200,000.00	100%	0	\$0.00	NA												
Total		1	\$13,200,000.00	100%	0	\$0.00	NA												
3138L6BA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,650,000.00	100%	0	\$0.00	NA												
Total		1	\$19,650,000.00	100%	0	\$0.00	NA												
3138L6BC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138L6BH0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,020,000.00	100%	0	\$0.00	NA												
Total		1	\$4,020,000.00	100%	0	\$0.00	NA												
3138L6BJ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,940,000.00	100%	0	\$0.00	NA												
Total		1	\$5,940,000.00	100%	0	\$0.00	NA												
3138L6BQ0	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138L6BR8	PILLAR MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138L6BT4	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA												
Total		1	\$975,000.00	100%	0	\$0.00	NA												
3138L6BU1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,773,000.00	100%	0	\$0.00	NA												
Total		1	\$16,773,000.00	100%	0	\$0.00	NA												
3138L6BV9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3138L6BW7	DOUGHERTY MORTGAGE, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA												
Total		1	\$4,150,000.00	100%	0	\$0.00	NA												

3138L6BX5	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3138L6BY3	WALKER & DUNLOP, LLC	1	\$10,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,125,000.00	100%	0	\$0.00	0												
3138L6BZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,380,000.00	100%	0	\$0.00	0												
3138L6C22	ARBOR COMMERCIAL FUNDING LLC	5	\$8,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$8,040,000.00	100%	0	\$0.00	0												
3138L6C30	ARBOR COMMERCIAL FUNDING LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,325,000.00	100%	0	\$0.00	0												
3138L6C48	ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,233,000.00	100%	0	\$0.00	0												
3138L6C55	ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,575,000.00	100%	0	\$0.00	0												
3138L6C63	ARBOR COMMERCIAL FUNDING LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,240,000.00	100%	0	\$0.00	0												
3138L6C71	ARBOR COMMERCIAL FUNDING LLC	1	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,032,000.00	100%	0	\$0.00	0												
3138L6C89	ARBOR COMMERCIAL FUNDING LLC	1	\$6,984,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,984,000.00	100%	0	\$0.00	0												
3138L6C97	HOMESTREET CAPITAL CORPORATION	1	\$3,862,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,862,500.00	100%	0	\$0.00	0												
3138L6CA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,300,000.00	100%	0	\$0.00	0												
3138L6CB2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,218,000.00	100%	0	\$0.00	0												
3138L6CC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,157,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,157,000.00	100%	0	\$0.00	0												
3138L6CD8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,180,000.00	100%	0	\$0.00	0												
3138L6CE6	GREYSTONE SERVICING CORPORATION INC.	1	\$18,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,830,000.00	100%	0	\$0.00	0												
3138L6CG1	PILLAR MULTIFAMILY, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,850,000.00	100%	0	\$0.00	0												
3138L6CH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,620,000.00	100%	0	\$0.00	0												
3138L6CK2	WALKER & DUNLOP, LLC	1	\$32,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,300,000.00	100%	0	\$0.00	0												
3138L6CL0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,355,000.00	100%	0	\$0.00	0												
3138L6CN6	PILLAR MULTIFAMILY, LLC	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L6DQ8	PILLAR MULTIFAMILY, LLC	1	\$6,820,000.00	100%	0	\$0.00	NA												
Total		1	\$6,820,000.00	100%	0	\$0.00													
3138L6DW5	WELLS FARGO BANK, N.A.	1	\$3,914,000.00	100%	0	\$0.00	NA												
Total		1	\$3,914,000.00	100%	0	\$0.00													
3138L6DX3	WELLS FARGO BANK, N.A.	1	\$1,610,000.00	100%	0	\$0.00	NA												
Total		1	\$1,610,000.00	100%	0	\$0.00													
3138L6DY1	WELLS FARGO BANK, N.A.	1	\$1,090,000.00	100%	0	\$0.00	NA												
Total		1	\$1,090,000.00	100%	0	\$0.00													
3138L6DZ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													
3138L6ED6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,606,000.00	100%	0	\$0.00	NA												
Total		1	\$4,606,000.00	100%	0	\$0.00													
3138L6EE4	KEYBANK NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138L6EJ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138L6EK0	BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00													
3138L6EM6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138L6EN4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00	NA												
Total		1	\$1,170,000.00	100%	0	\$0.00													
3138L6ES3	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00													
3138L6ET1	WELLS FARGO BANK, N.A.	1	\$5,840,000.00	100%	0	\$0.00	NA												
Total		1	\$5,840,000.00	100%	0	\$0.00													
3138L6F45	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100%	0	\$0.00	NA												
Total		1	\$17,500,000.00	100%	0	\$0.00													
3138L6F60	DOUGHERTY MORTGAGE, LLC	1	\$1,249,000.00	100%	0	\$0.00	NA												
Total		1	\$1,249,000.00	100%	0	\$0.00													
3138L6F78	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138L6FD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00	NA												
Total		1	\$1,380,000.00	100%	0	\$0.00													
3138L6FE3	BERKELEY POINT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
3138L6FF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,760,000.00	100%	0	\$0.00	NA												
Total		1	\$2,760,000.00	100%	0	\$0.00													
3138L6FH6	ARBOR COMMERCIAL FUNDING LLC	2	\$5,185,000.00	100%	0	\$0.00	NA												
Total		2	\$5,185,000.00	100%	0	\$0.00													

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00	NA												
	PERU FEDERAL SAVINGS BANK	1	\$403,350.00	0.8%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,346,445.00	4.68%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$197,978.00	0.39%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$335,350.00	0.67%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$439,662.37	0.88%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$219,912.00	0.44%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$416,450.87	0.83%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$419,296.00	0.84%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,637,415.00	3.26%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$189,500.00	0.38%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.56%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,757.54	0.36%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$274,900.00	0.55%	0	\$0.00	NA												
	STEARNS LENDING INC.	17	\$5,053,112.86	10.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$412,400.00	0.82%	0	\$0.00	NA												
	SUMMIT FUNDING INC.	1	\$286,628.92	0.57%	0	\$0.00	NA												
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$424,000.00	0.84%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$253,500.00	0.51%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA												
	TOTAL MORTGAGE	1	\$398,500.00	0.79%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$178,650.00	0.36%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$384,650.00	0.77%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$693,219.00	1.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,693.00	0.41%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$393,750.00	0.78%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$500,650.00	1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$175,000.00	0.35%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,500.00	1.34%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$178,559.86	0.36%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$808,969.29	1.61%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$246,500.00	0.49%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	NA												
Total		176	\$50,186,637.46	100%	0	\$0.00	NA												
3138WBJ71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$276,400.00	0.06%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	2	\$520,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	29	\$7,774,369.00	1.69%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$332,500.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$284,102.39	0.06%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$332,571.35	0.07%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$185,600.00	0.04%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$262,169.74	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$336,000.00	0.07%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,448.46	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$264,200.00	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$635,050.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,862.29	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$319,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE	1	\$187,740.98	0.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC.	1	\$324,562.22	0.07%	0	\$0.00	NA												
	AMERICAN LENDING	1	\$355,331.09	0.08%	0	\$0.00	NA												

FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK, NEBRASKA BANKING CORPORATION	1	\$271,633.61	0.11%	0	\$0.00	NA	0												
FIRST TECH FEDERAL CREDIT UNION	7	\$1,759,250.00	0.72%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$845,650.00	0.35%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,860.00	0.12%	0	\$0.00	NA	0												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE	1	\$176,682.49	0.07%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,185,814.22	0.48%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	2	\$492,841.54	0.2%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	2	\$582,872.04	0.24%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$732,000.00	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,364.00	0.49%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
GMFS LLC	1	\$195,920.00	0.08%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC.	2	\$645,316.60	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$415,600.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$721,853.00	0.29%	0	\$0.00	NA	0												
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$299,604.94	0.12%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	7	\$2,612,457.46	1.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,346,800.00	2.18%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$306,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$374,483.34	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC, AN	2	\$417,086.53	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$327,650.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$4,686,391.78	1.91%	0	\$0.00	NA	0												
LADERA LENDING INC	1	\$265,797.74	0.11%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,079,950.00	1.26%	0	\$0.00	NA	0												
LCSB, ASB	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$582,400.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MALVERN FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$177,250.00	0.07%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$231,920.00	0.09%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,567.20	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	2	\$786,600.00	0.32%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	2	\$742,238.29	0.3%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$689,100.00	0.28%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$189,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC DBA	1	\$253,258.39	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

ROUNDBANK	1	\$261,250.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	6	\$2,183,000.00	0.89%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$397,044.05	0.16%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$2,127,250.00	0.87%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$553,356.79	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$691,364.76	0.28%	0	\$0.00	NA												
SANTANDER BANK, N.A.	1	\$188,767.60	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$856,157.49	0.35%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$598,500.00	0.24%	0	\$0.00	NA												
SHEA MORTGAGE INC.	4	\$1,261,717.00	0.52%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,273,288.96	2.56%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP.	2	\$798,232.30	0.33%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$480,200.00	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$307,500.00	0.13%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,400.00	0.09%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,105,000.00	0.45%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA												
SPE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,743.21	0.08%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,634,495.34	0.67%	0	\$0.00	NA												
STANFORD FCU	1	\$377,000.00	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$394,150.00	0.16%	0	\$0.00	NA												
STEARNS LENDING INC.	41	\$12,417,583.72	5.07%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$304,215.50	0.12%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$903,535.00	0.37%	0	\$0.00	NA												
SUBURBAN MORTGAGE INC.	1	\$194,760.23	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$697,483.87	0.29%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,017,482.88	0.42%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$271,000.00	0.11%	0	\$0.00	NA												
THE CITIZENS BANKING CO	1	\$191,800.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA												
THE FUNDING SOURCE, LLC	1	\$209,869.52	0.09%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
THE JONES NATIONAL BANK & TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$368,535.74	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$507,000.00	0.21%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$315,726.08	0.13%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.13%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,924.27	0.09%	0	\$0.00	NA												
TRISTAR BANK	1	\$180,750.00	0.07%	0	\$0.00	NA												
TRUSTONE	1	\$192,000.00	0.08%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	1	\$190,400.00	0.08%	0	\$0.00	NA												
UNCLE CREDIT UNION	1	\$301,250.00	0.12%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,600.00	0.28%	0	\$0.00	NA												
UNIONBANK,N.A.	7	\$1,965,533.89	0.8%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$584,344.00	0.24%	0	\$0.00	NA												
UNITED WHOLESAL MORTGAGE	1	\$546,250.00	0.22%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	2	\$481,612.05	0.2%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$625,950.25	0.26%	0	\$0.00	NA												
VECTRA BANK COLORADO, NA A CORPORATION	1	\$340,220.16	0.14%	0	\$0.00	NA												
VERITAS FUNDING, LLC	8	\$2,454,810.00	1%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA												

	STANDARD MORTGAGE CORP	1	\$203,750.00	0.2%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC.	3	\$974,500.00	0.97%	0	\$0.00	NA	0												
	STATE BANK OF SPEER	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	15	\$5,041,214.46	4.99%	0	\$0.00	NA	0												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC.	4	\$835,840.87	0.83%	0	\$0.00	NA	0												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
	SUPREME LENDING	1	\$249,937.72	0.25%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	2	\$620,000.00	0.61%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$533,000.00	0.53%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$592,500.00	0.59%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF CARM	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,200.00	0.21%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$355,100.00	0.35%	0	\$0.00	NA	0												
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	1	\$285,180.00	0.28%	0	\$0.00	NA	0												
	TRUSTONE	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$294,284.13	0.29%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$219,467.23	0.22%	0	\$0.00	NA	0												
	UNIONBANK,N.A.	1	\$183,447.52	0.18%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	17	\$4,768,550.00	4.72%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,347.27	0.47%	0	\$0.00	NA	0												
	UWHARRIE BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	2	\$429,194.30	0.43%	0	\$0.00	NA	0												
	VALLEY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	WEST GATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE	1	\$265,751.01	0.26%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$614,604.42	0.61%	0	\$0.00	NA	0												
	WORKERS' CREDIT UNION	1	\$222,205.71	0.22%	0	\$0.00	NA	0												
	WYMAR FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
Total		369	\$100,925,988.10	100%	0	\$0.00	NA	0												
3138WBK20	IST UNITED BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	4	\$873,400.00	1.73%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,607.00	0.83%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.64%	0	\$0.00	NA	0												
	AUBURNBANK	2	\$405,000.00	0.8%	0	\$0.00	NA	0												
	AUTO CLUB TRUST, FSB	1	\$209,541.00	0.42%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$382,602.00	0.76%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$708,000.00	1.41%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,236.71	0.59%	0	\$0.00	NA	0												
	C2 FINANCIAL CORPORATION	1	\$450,000.00	0.89%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,753,000.00	3.48%	0	\$0.00	NA	0												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,400.00	0.39%	0	\$0.00	NA	0												
	CENTRAL TRUST BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	2	\$664,000.00	1.32%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0												

	NORTHWESTERN MORTGAGE COMPANY	2	\$232,825.00	1.16%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$228,400.00	1.14%	0	\$0.00	NA												
	OHNWARD BANK & TRUST	1	\$116,510.00	0.58%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$120,000.00	0.6%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$124,271.83	0.62%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00	0.6%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.61%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$120,000.00	0.6%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	4	\$445,180.84	2.22%	0	\$0.00	NA												
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.56%	0	\$0.00	NA												
	PETEFISH, SKILES & CO. BANK	1	\$115,200.00	0.57%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,900.00	1.15%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$120,650.00	0.6%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.61%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE INC	2	\$231,986.99	1.15%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$122,550.00	0.61%	0	\$0.00	NA												
	RENASANT BANK	1	\$120,000.00	0.6%	0	\$0.00	NA												
	RENDON MORTGAGE BANKERS CORPORATION	1	\$117,002.72	0.58%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA												
	ROCKVILLE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,000.00	0.56%	0	\$0.00	NA												
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$226,940.43	1.13%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,458.58	0.6%	0	\$0.00	NA												
	SFMC, LP	1	\$116,000.00	0.58%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$114,532.00	0.57%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,100.00	0.6%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$118,875.00	0.59%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$124,000.00	0.62%	0	\$0.00	NA												
	STEARNS LENDING INC.	4	\$465,002.30	2.31%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$239,480.00	1.19%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.55%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$115,000.00	0.57%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$113,705.00	0.57%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,834.89	1.76%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.57%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,750.00	0.62%	0	\$0.00	NA												
	UNIONBANK,N.A.	1	\$109,076.91	0.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$236,000.00	1.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$119,811.00	0.6%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$114,300.00	0.57%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$356,400.00	1.77%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.58%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	0.51%	0	\$0.00	NA												
Total		172	\$20,087,946.87	100%	0	\$0.00													
3138WBKK0	1ST FARM CREDIT SERVICES, FLCA	1	\$50,000.00	0.25%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$262,250.00	1.3%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$76,000.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$46,000.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA												
	AMERICAN BANK	1	\$35,200.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$36,100.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$44,910.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$562,478.98	2.79%	0	\$0.00	NA												
	BANCFIRST	1	\$80,400.00	0.4%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	7	\$378,721.48	1.88%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA												
FIRST PEOPLES CFPU - MAIN OFFICE	1	\$52,250.00	0.26%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$49,500.00	0.25%	0	\$0.00	NA												
FIRST TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA												
FIRST TRUST & SAVINGS BANK	1	\$83,500.00	0.41%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,200.00	0.25%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.24%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$55,000.00	0.27%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$103,950.00	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA												
GECU	2	\$111,063.35	0.55%	0	\$0.00	NA												
GOGEBIC RANGE BANK	1	\$37,000.00	0.18%	0	\$0.00	NA												
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$82,054.79	0.41%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$224,150.00	1.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$117,256.65	0.58%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	3	\$149,850.00	0.74%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$225,700.00	1.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$162,394.93	0.8%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$55,000.00	0.27%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$119,300.00	0.59%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$64,240.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$301,450.00	1.49%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$60,000.00	0.3%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$81,600.00	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,011.12	0.26%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	3	\$224,900.00	1.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$137,555.23	0.68%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$82,150.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$146,000.00	0.72%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$80,950.00	0.4%	0	\$0.00	NA												
LIBERTY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,972.57	0.26%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$61,200.00	0.3%	0	\$0.00	NA												
MACON BANK, INC	1	\$37,600.00	0.19%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA												
MARINE BANK	1	\$37,500.00	0.19%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$79,400.00	0.39%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$49,786.25	0.25%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$68,680.00	0.34%	0	\$0.00	NA												
METROPOLITAN NATIONAL BANK	1	\$77,072.43	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$40,000.00	0.2%	0	\$0.00	NA												
MIDWEST BANK	1	\$31,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$183,100.00	0.91%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$72,300.00	0.36%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$113,000.00	0.56%	0	\$0.00	NA												
MORTGAGE OUTFITTERS, LLC	1	\$68,000.00	0.34%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$75,000.00	0.37%	0	\$0.00	NA												
NODAWAY VALLEY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA												

DFCU FINANCIAL	1	\$144,000.00	0.57%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	1.13%	0	\$0.00	NA												
DORAL MORTGAGE LLC	2	\$270,086.07	1.07%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA												
DUVAL FEDERAL CREDIT UNION	1	\$146,626.82	0.58%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$127,450.00	0.51%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,320.00	0.54%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,672.00	0.5%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$149,000.00	0.59%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$292,000.00	1.16%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,608.44	0.56%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.5%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$252,463.74	1%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,734.86	0.57%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.5%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$140,000.00	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$149,440.00	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$125,000.00	0.5%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$278,250.00	1.1%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	NA												
GREATWALL, INC.	1	\$149,500.00	0.59%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$149,500.00	0.59%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$144,900.00	0.57%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$133,875.00	0.53%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,500.00	1.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$140,000.00	0.55%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$415,530.00	1.65%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$267,000.00	1.06%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$133,500.00	0.53%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$409,424.41	1.62%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$137,600.00	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$147,877.85	0.59%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA												
LIBERTY BANK	1	\$131,300.00	0.52%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA												
MARINE BANK	2	\$265,715.00	1.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC.	1	\$132,000.00	0.52%	0	\$0.00	NA												
MIDWEST BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$149,400.00	0.59%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$126,725.00	0.5%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,700.00	1.14%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$268,973.00	1.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$146,200.00	0.58%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$139,500.00	0.55%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$262,300.00	1.04%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$145,350.00	0.58%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$134,000.00	0.53%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$126,012.00	0.5%	0	\$0.00	NA												
ORIENTAL BANK	1	\$145,388.33	0.58%	0	\$0.00	NA												

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,250.00	0.56%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$147,300.00	0.58%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,000.00	1.08%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$148,200.00	0.59%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.58%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$128,000.00	0.51%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	0.51%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA												
	RENASANT BANK	1	\$130,000.00	0.52%	0	\$0.00	NA												
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$147,250.00	0.58%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$267,683.00	1.06%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,428.66	0.53%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.59%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	2	\$268,215.00	1.06%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$136,500.00	0.54%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,454.05	0.51%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$140,000.00	0.55%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$148,500.00	0.59%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,800.00	0.58%	0	\$0.00	NA												
	STATES EMPLOYEES CREDIT UNION OF MD	1	\$148,243.00	0.59%	0	\$0.00	NA												
	STEARNS LENDING INC.	5	\$679,946.84	2.69%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$135,350.00	0.54%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY INC	1	\$131,900.00	0.52%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,854.16	0.5%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,500.00	0.51%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.51%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	0.5%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$132,000.00	0.52%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$145,058.00	0.57%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$276,820.00	1.1%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$146,500.00	0.58%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$131,805.61	0.52%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$257,000.00	1.02%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$264,250.00	1.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	1.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA												
Total		184	\$25,233,356.75	100%	0	\$0.00	NA												
3138WBKQ7	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.6%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,650.00	0.6%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.59%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC.	1	\$166,213.57	0.66%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,000.00	0.61%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$168,000.00	0.67%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$167,360.00	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$307,741.51	1.22%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$164,150.00	0.65%	0	\$0.00	NA												

	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.62%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$147,000.00	0.73%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$141,600.00	0.7%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE LTD.	1	\$138,200.00	0.68%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$142,815.79	0.71%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,400.00	0.63%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,850.34	0.62%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.67%	0	\$0.00	NA												
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,700.00	0.72%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$144,700.00	0.72%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.71%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$139,732.09	0.69%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,433.48	0.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.72%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$142,500.00	0.71%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,750.00	1.4%	0	\$0.00	NA												
	PIONEER BANK	1	\$145,500.00	0.72%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,209.13	0.65%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$135,900.00	0.67%	0	\$0.00	NA												
	RCB BANK	2	\$273,500.00	1.36%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$143,225.00	0.71%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$131,500.00	0.65%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$521,250.00	2.58%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,500.00	0.71%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.64%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$126,872.88	0.63%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$136,000.00	0.67%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$143,450.00	0.71%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,760.00	0.69%	0	\$0.00	NA												
	STEARNS LENDING INC.	8	\$1,102,900.00	5.47%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$144,675.00	0.72%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.65%	0	\$0.00	NA												
	THE LENDING PARTNERS	1	\$130,722.09	0.65%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$127,000.00	0.63%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	2	\$287,300.00	1.42%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$138,100.00	0.68%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	4.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.66%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,032.00	0.68%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$147,250.00	0.73%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$128,000.00	0.63%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,000.00	0.71%	0	\$0.00	NA												
Total		148	\$20,177,338.91	100%	0	\$0.00													
3138WBKS3	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.86%	0	\$0.00	NA												
	ALABAMA TELCO CREDIT UNION	1	\$159,800.00	0.79%	0	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,000.00	0.83%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$153,131.59	0.76%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$159,512.43	0.79%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$168,000.00	0.83%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,000.00	0.75%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,600.00	0.82%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,850.00	2.5%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$332,553.27	1.65%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$477,026.88	2.36%	0	\$0.00	NA												
	BANKNEWPORT	1	\$168,000.00	0.83%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$160,000.00	0.79%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	1	\$93,400.00	0.93%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,900.00	2.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$99,585.27	0.99%	0	\$0.00	NA												
	YADKIN BANK	1	\$104,000.00	1.02%	0	\$0.00	NA												
Total		104	\$10,095,096.67	100%	0	\$0.00													
3138WBK6	1ST UNITED BANK	1	\$48,000.00	0.48%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	0.83%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$41,250.00	0.41%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$70,717.34	0.7%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$77,000.00	0.77%	0	\$0.00	NA												
	AMERIS BANK	1	\$76,000.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$79,250.00	0.79%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$52,000.00	0.52%	0	\$0.00	NA												
	BANCFIRST	1	\$48,525.00	0.48%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$61,218.00	0.61%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$241,081.00	2.4%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$83,000.00	0.83%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$33,000.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$167,500.00	1.67%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,300.00	0.82%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$46,500.00	0.46%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$31,868.63	0.32%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$56,000.00	0.56%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$82,000.00	0.82%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$84,500.00	0.84%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.75%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,500.00	0.42%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD.	1	\$70,850.00	0.71%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$41,250.00	0.41%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$57,988.00	0.58%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$26,250.00	0.26%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$236,626.67	2.35%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$128,000.00	1.27%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	2	\$127,500.00	1.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,800.00	0.72%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	2	\$116,000.00	1.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.75%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	1.42%	0	\$0.00	NA												
	FARMERS DEPOSIT BANK	1	\$62,500.00	0.62%	0	\$0.00	NA												
	FIRST BANK	1	\$54,400.00	0.54%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,527.32	0.49%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$103,073.01	1.03%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$49,794.74	0.5%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,666.79	0.81%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$67,000.00	0.67%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,200.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,480.00	0.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$66,000.00	0.66%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$73,000.00	0.73%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$111,550.00	1.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$48,500.00	0.48%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$68,600.00	0.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK FO TENNESSEE	1	\$80,000.00	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.84%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	2	\$94,800.00	0.94%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$114,500.00	1.14%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$23,500.00	0.23%	0	\$0.00	NA												
	FNBC BANK	1	\$49,500.00	0.49%	0	\$0.00	NA												

	UNITED BANK AND TRUST COMPANY	1	\$66,400.00	0.66%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,500.00	1.17%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,000.00	0.72%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$76,000.00	0.76%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$45,814.97	0.46%	0	\$0.00	NA												
	WEST GATE BANK	1	\$70,875.00	0.71%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$67,500.00	0.67%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$77,000.00	0.77%	0	\$0.00	NA												
	Unavailable	2	\$136,050.00	1.28%	0	\$0.00	NA												
Total		163	\$10,048,785.38	100%	0	\$0.00													
3138WBKW4	1ST STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$201,500.00	0.4%	0	\$0.00	NA												
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$182,800.00	0.36%	0	\$0.00	NA												
	ALIAANT BANK, A DIVISION OF USAMERIBANK	1	\$210,000.00	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,000.00	0.52%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$253,898.81	0.5%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$326,250.00	0.65%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,000.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$442,500.00	0.88%	0	\$0.00	NA												
	BANK FORWARD	1	\$272,000.00	0.54%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$284,000.00	0.56%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$375,000.00	0.75%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,235.19	0.82%	0	\$0.00	NA												
	BANK SNB, NATIONAL ASSOCIATION	1	\$328,000.00	0.65%	0	\$0.00	NA												
	BANNER BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$290,000.00	0.58%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,000,664.85	1.99%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.75%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	1.26%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,000.00	1.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$195,569.00	0.39%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$503,450.00	1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$425,000.00	0.84%	0	\$0.00	NA												
	CITY STATE BANK	1	\$219,706.12	0.44%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$324,000.00	0.64%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$283,150.00	0.56%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA												
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,500.00	0.6%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$238,400.00	0.47%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,300.00	1.81%	0	\$0.00	NA												
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO	1	\$273,000.00	0.54%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.45%	0	\$0.00	NA												
	EMPOWER CREDIT UNION	1	\$198,802.00	0.39%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	2	\$610,000.00	1.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$288,000.00	0.57%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$580,000.00	1.15%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$264,900.00	0.53%	0	\$0.00	NA												

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.19%	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	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$88,163.74	0.18%	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.	3	\$298,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$99,940.00	0.2%	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	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
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$493,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$189,992.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$684,155.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$183,250.00	0.37%	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	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
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$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
	VERITAS FUNDING, LLC	2	\$198,135.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	2	\$200,398.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$296,700.00	0.59%	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	\$109,422.00	0.22%	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	\$108,585.00	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	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$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
	WESTCONSIN CREDIT UNION	1	\$93,933.96	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 DBA CORE LENDING	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,940.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$95,759.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,610.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$50,092,401.31	100%	0	\$0.00	NA												
3138WBKY0	1ST STATE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,060.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$139,016.69	0.19%	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	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$131,553.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$280,488.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$269,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,530.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$392,800.00	0.52%	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	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,867.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,025.00	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	3	\$403,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,211,070.00	1.61%	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	\$136,320.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$139,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$818,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$276,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$407,611.00	0.54%	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	\$138,700.00	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$402,760.00	0.54%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$275,200.00	0.37%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$801,000.00	1.07%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$136,000.00	0.18%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	2	\$264,350.00	0.35%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,800.00	0.18%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$147,600.00	0.2%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$125,922.00	0.17%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$147,200.00	0.2%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,233.55	0.17%	0	\$0.00	NA												
FIRST BANK OF TENNESSEE	1	\$132,240.00	0.18%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$258,824.89	0.34%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,650.00	0.57%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	4	\$566,650.00	0.75%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$414,624.18	0.55%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$421,950.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK, A CORPORATION	1	\$146,600.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,350.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$270,900.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$131,575.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$132,800.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$133,855.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.18%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$139,456.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$128,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$132,864.69	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ST. ROBERT	1	\$143,500.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CU	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,900.00	0.18%	0	\$0.00	NA												
FIRSTBANK	1	\$145,782.00	0.19%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	6	\$813,778.00	1.08%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$142,000.00	0.19%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA												
FULTON BANK, N.A.	1	\$147,200.00	0.2%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,400.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$139,120.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$142,400.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$820,334.00	1.09%	0	\$0.00	NA												
GECU	1	\$131,872.12	0.18%	0	\$0.00	NA												
GMFS LLC	2	\$265,000.00	0.35%	0	\$0.00	NA												
GOTMORTGAGE.COM	1	\$132,824.86	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$131,600.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,255.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$142,800.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$257,128.52	0.34%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST	1	\$143,200.00	0.19%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,800.00	0.35%	0	\$0.00	NA												
HOME BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,314.99	0.19%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	2	\$268,250.00	0.36%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$134,400.00	0.18%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,500.00	0.2%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	2	\$264,800.00	0.35%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,960.00	0.17%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$410,155.00	0.55%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$128,000.00	0.17%	0	\$0.00	NA												
PIB MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA												
PINNACLE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,408,789.10	3.21%	0	\$0.00	NA												
PIONEER BANK	1	\$135,920.00	0.18%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$274,330.00	0.37%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	4	\$555,200.00	0.74%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$280,800.00	0.37%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$131,120.00	0.17%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$131,382.00	0.17%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY	1	\$127,943.00	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.18%	0	\$0.00	NA												
PS BANK	1	\$149,000.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$131,850.00	0.18%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$136,400.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,837.81	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,586.85	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$257,650.00	0.34%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$274,900.00	0.37%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$126,828.93	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA												
ROYAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$420,106.70	0.56%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,800.00	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA												
SANTANDER BANK, N.A.	4	\$566,070.00	0.75%	0	\$0.00	NA												
SENTINEL FEDERAL CREDIT UNION	1	\$139,020.82	0.19%	0	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$138,500.00	0.18%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,500.00	0.91%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,000.00	0.37%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$129,100.00	0.17%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	2	\$262,240.00	0.35%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$126,650.00	0.17%	0	\$0.00	NA												
STEARNS LENDING INC.	28	\$3,853,003.51	5.13%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$986,500.00	1.31%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$149,850.00	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$146,250.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	5	\$687,040.00	0.91%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$272,416.80	0.36%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA												
SUPREME LENDING	2	\$270,000.00	0.36%	0	\$0.00	NA												

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.28%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$60,720.00	0.24%	0	\$0.00	NA	0												
FIRST BANK	2	\$161,525.00	0.64%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$160,889.38	0.64%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$81,900.00	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$112,119.91	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$52,743.02	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$61,750.00	0.25%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$36,550.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,675.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A CORPORATION	1	\$60,106.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$338,975.00	1.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$47,938.21	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$106,500.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	2	\$142,400.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$71,550.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$57,950.00	0.23%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	1	\$75,802.30	0.3%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$84,500.00	0.34%	0	\$0.00	NA	0												
FIRST PEOPLES FCU - MAIN OFFICE	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,200.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	2	\$148,900.00	0.59%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$186,975.00	0.75%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FNBC BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$68,911.18	0.28%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$68,400.00	0.27%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$78,800.00	0.31%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.51%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC.	1	\$84,456.58	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$191,890.00	0.77%	0	\$0.00	NA	0												
GECU	2	\$156,000.00	0.62%	0	\$0.00	NA	0												
GENCO FEDERAL CREDIT UNION	1	\$56,924.94	0.23%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$54,055.00	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$36,812.55	0.15%	0	\$0.00	NA	0												
H. P. C. CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$56,050.00	0.22%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$76,900.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$143,500.00	0.57%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$80,100.00	0.32%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$194,900.00	0.78%	0	\$0.00	NA	0												

	MID AMERICA MORTGAGE	2	\$572,300.00	2.23%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.7%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,500.00	1.09%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.99%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$340,000.00	1.32%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.82%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$406,443.00	1.58%	0	\$0.00	NA												
	PRIMEBANK, A CORPORATION	1	\$354,350.00	1.38%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$409,500.00	1.59%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$258,750.00	1.01%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$396,332.56	1.54%	0	\$0.00	NA												
	RENASANT BANK	1	\$359,600.00	1.4%	0	\$0.00	NA												
	RMK	1	\$217,500.00	0.85%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.92%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$211,935.00	0.82%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$309,835.00	1.21%	0	\$0.00	NA												
	SFMC, LP	1	\$268,000.00	1.04%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$409,515.00	1.59%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,525.00	0.72%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.78%	0	\$0.00	NA												
	STEARNS LENDING INC.	2	\$396,000.00	1.54%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$689,760.00	2.68%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,000.00	0.8%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$298,000.00	1.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$636,200.00	2.48%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.87%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$329,300.00	1.28%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,000.00	0.73%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$339,136.00	1.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$961,820.00	3.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$813,092.00	3.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.7%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	1.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$295,500.00	1.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$307,800.00	1.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$321,000.00	1.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.78%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,000.00	0.81%	0	\$0.00	NA												
Total		95	\$25,697,899.42	100%	0	\$0.00													
3138WBLQ6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,451.87	5.02%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,456.50	4.73%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$166,000.00	9.87%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$245,200.00	14.59%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$59,740.00	3.55%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,200.00	4.95%	0	\$0.00	NA												
	FIRST BANK	1	\$37,050.38	2.2%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$195,603.00	11.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$110,500.00	6.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	5.95%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC.	1	\$52,000.00	3.09%	0	\$0.00	NA												
	SFMC, LP	1	\$94,012.46	5.59%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$110,000.00	6.54%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$70,000.00	4.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$55,100.00	3.28%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$64,709.32	3.85%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$74,000.00	4.42%	0	\$0.00	NA												
Total		22	\$1,681,024.53	100%	0	\$0.00													
3138WBLR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	25.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	12.8%	0	\$0.00	NA												

	FIRST NORTHERN BANK OF WYOMING	1	\$127,153.98	0.74%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.00	0.83%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$145,740.00	0.85%	0	\$0.00	NA												
	GMFS LLC	1	\$139,920.00	0.81%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$128,106.29	0.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$145,403.00	0.84%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.84%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	2	\$273,730.49	1.59%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$137,600.00	0.8%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$141,000.00	0.82%	0	\$0.00	NA												
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,883.00	0.75%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.84%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,081.10	0.85%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	10	\$1,364,014.00	7.91%	0	\$0.00	NA												
	M&T BANK	1	\$137,740.00	0.8%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$129,500.00	0.75%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$124,435.97	0.72%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,250.00	0.82%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,685.86	0.78%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.77%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.79%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,316.00	0.74%	0	\$0.00	NA												
	NORTHWEST BANK, AN IOWA STATE BANK	3	\$399,000.00	2.31%	0	\$0.00	NA												
	OLD VIRGINIA MORTGAGE, INC.	1	\$130,000.00	0.75%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$291,057.34	1.69%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,225.00	0.79%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.74%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$415,354.83	2.41%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$138,000.00	0.8%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$131,852.09	0.76%	0	\$0.00	NA												
	RENASANT BANK	1	\$137,600.00	0.8%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,406.53	0.83%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$141,837.12	0.82%	0	\$0.00	NA												
	RESMAC, INC.	1	\$138,700.00	0.8%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$544,079.06	3.16%	0	\$0.00	NA												
	ROCKLAND TRUST	2	\$269,853.75	1.56%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$147,250.00	0.85%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$130,400.00	0.76%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$125,855.47	0.73%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,247.55	0.86%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,325.00	1.6%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,848.00	0.79%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,200.00	0.83%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$136,700.00	0.79%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.84%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$130,150.00	0.75%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,855.47	0.73%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$260,300.00	1.51%	0	\$0.00	NA												
	UNIONBANK,N.A.	1	\$139,678.12	0.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,285.00	0.79%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$221,776.24	1.29%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$131,920.00	0.77%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$130,000.00	0.75%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$126,400.00	0.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,286.92	0.73%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,000.00	0.77%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA												
Total		127	\$17,244,323.51	100%	0	\$0.00	NA												
3138WBM93	ACADEMY MORTGAGE CORPORATION	6	\$994,627.61	14.91%	0	\$0.00	NA												

MORTGAGE NOW INC	1	\$127,849.73	0.36%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$130,500.00	0.37%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	1	\$130,025.00	0.37%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00	NA												
NCB, FSB	3	\$419,500.00	1.2%	0	\$0.00	NA												
NEEDHAM BANK	1	\$132,000.00	0.38%	0	\$0.00	NA												
NFM, INC	1	\$137,750.00	0.39%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$128,250.00	0.37%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA												
OAKTREE FUNDING CORP	1	\$143,000.00	0.41%	0	\$0.00	NA												
ON Q FINANCIAL	1	\$131,250.00	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$126,400.00	0.36%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$285,000.00	0.81%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$277,800.00	0.79%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$139,827.86	0.4%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC.	1	\$127,147.05	0.36%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$136,000.00	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,000.00	2.32%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$397,445.07	1.13%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$0.00	NA												
PREMIER LENDING LLC	1	\$140,600.00	0.4%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$130,400.00	0.37%	0	\$0.00	NA												
PRIORITY MORTGAGE FUNDING	1	\$139,827.86	0.4%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$149,150.00	0.43%	0	\$0.00	NA												
R P FUNDING, INC	1	\$145,500.00	0.42%	0	\$0.00	NA												
RANLIFE, INC.	1	\$145,825.00	0.42%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,823.86	0.4%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$132,968.70	0.38%	0	\$0.00	NA												
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,826.38	0.39%	0	\$0.00	NA												
RENASANT BANK	1	\$137,902.00	0.39%	0	\$0.00	NA												
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,750.00	0.39%	0	\$0.00	NA												
RESMAC, INC.	1	\$146,300.00	0.42%	0	\$0.00	NA												
RIVERLAND CREDIT UNION	1	\$136,627.89	0.39%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,627.22	0.41%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,250.00	0.39%	0	\$0.00	NA												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,400.00	0.41%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$651,400.00	1.86%	0	\$0.00	NA												
SHORE MORTGAGE	3	\$426,150.00	1.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,804.99	1.95%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$126,910.13	0.36%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.42%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,099.51	0.36%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$148,500.00	0.42%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$126,320.00	0.36%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$140,800.00	0.4%	0	\$0.00	NA												
STEARNS LENDING INC.	11	\$1,483,922.00	4.24%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,326.37	0.41%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$134,900.00	0.39%	0	\$0.00	NA												
SUMMIT FUNDING	1	\$137,580.63	0.39%	0	\$0.00	NA												
SUMMIT FUNDING INC.	1	\$149,250.00	0.43%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$698,872.00	2%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC.	1	\$149,150.00	0.43%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$126,000.00	0.36%	0	\$0.00	NA												
TRUSTONE FINANCIAL	3	\$432,250.00	1.23%	0	\$0.00	NA												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$149,600.00	0.43%	0	\$0.00	NA												

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$128,000.00	0.37%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$266,041.81	0.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,992.00	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,750.00	1.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.38%	0	\$0.00	NA												
	VALLEY BANK	1	\$133,500.00	0.38%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.41%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,500.00	1.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.42%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$136,239.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$415,735.00	1.22%	0	\$0.00	NA												
Total		257	\$35,028,528.48	100%	0	\$0.00													
3138WBMT9	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.16%	0	\$0.00	NA												
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$3,034,151.00	3.03%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,009.77	0.15%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,802.76	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$159,154.07	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$166,960.00	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,466.09	0.16%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,783.60	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$802,090.00	0.8%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,764.00	0.48%	0	\$0.00	NA												
	AMERIS BANK	1	\$164,255.00	0.16%	0	\$0.00	NA												
	APPROVED HOME LENDING, INC.	1	\$151,009.76	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,819.77	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,275.00	0.16%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,942.19	0.67%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$341,400.00	0.34%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$819,800.00	0.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$483,585.00	0.48%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$170,275.00	0.17%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$168,500.00	0.17%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$487,311.28	0.49%	0	\$0.00	NA												
	BANKERS XPRESS LLC	1	\$154,000.00	0.15%	0	\$0.00	NA												
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$165,000.00	0.16%	0	\$0.00	NA												
	BANNER BANK	1	\$164,350.00	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$498,720.00	0.5%	0	\$0.00	NA												
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$165,600.00	0.17%	0	\$0.00	NA												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$170,625.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$850,500.00	0.85%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,750.00	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL	1	\$156,557.27	0.16%	0	\$0.00	NA												
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK	1	\$150,100.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,500.00	0.49%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
	CASHCALL INC	4	\$624,593.92	0.62%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$464,453.28	0.46%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA												

	DORAL MORTGAGE LLC	1	\$124,000.00	3.12%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	3	\$413,791.37	10.41%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,000.00	3.02%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORP	2	\$373,557.39	9.4%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$1,008,472.51	25.38%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,076.11	11.88%	0	\$0.00	NA												
Total		23	\$3,973,897.35	100%	0	\$0.00													
3138WBMX0	ACCESS NATIONAL MORTGAGE	2	\$170,000.00	2.95%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,700.00	3.41%	0	\$0.00	NA												
	ARVEST BANK	1	\$108,470.00	1.88%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$1,171,290.00	20.33%	0	\$0.00	NA												
	BANK OF NEBRASKA	2	\$195,075.00	3.39%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$106,875.00	1.86%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$379,100.00	6.58%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,500.00	3.74%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$200,750.00	3.49%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$93,750.00	1.63%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$398,605.00	6.92%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$289,900.00	5.03%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,600.00	1.62%	0	\$0.00	NA												
	CMC FUNDING INC	1	\$85,394.87	1.48%	0	\$0.00	NA												
	CMC FUNDING, INC.	2	\$197,830.00	3.43%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,496.00	1.9%	0	\$0.00	NA												
	COMMUNITY BANK OF TEXAS, NA	1	\$100,000.00	1.74%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$104,500.00	1.81%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	1.7%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$100,500.00	1.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,500.00	3.69%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$85,394.28	1.48%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$470,700.00	8.17%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	4	\$373,430.68	6.48%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,750.00	1.78%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.77%	0	\$0.00	NA												
Total		59	\$5,760,110.83	100%	0	\$0.00													
3138WBM8	ACCESS NATIONAL MORTGAGE	1	\$112,200.00	2.69%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	2.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$350,111.29	8.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$469,692.82	11.27%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$232,175.00	5.57%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$225,750.00	5.42%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,250.00	2.79%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$117,600.00	2.82%	0	\$0.00	NA												
	CMC FUNDING, INC.	2	\$234,200.00	5.62%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,750.00	5.61%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$118,392.00	2.84%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$111,859.08	2.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$572,975.00	13.75%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$344,000.00	8.26%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,652.45	2.94%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,167.47	2.64%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$229,975.00	5.52%	0	\$0.00	NA												
	PMB	1	\$120,000.00	2.88%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,079.30	5.6%	0	\$0.00	NA												
Total		36	\$4,166,329.41	100%	0	\$0.00													
3138WBMZ5	ACCESS NATIONAL MORTGAGE	2	\$279,700.00	3.56%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	4	\$550,925.00	7.01%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$132,800.00	1.69%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$682,200.00	8.68%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$145,140.08	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,034,950.89	100%	0	\$0.00	0												
3138WBN35	360 MORTGAGE GROUP, LLC	1	\$71,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$159,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$75,000.00	1.09%	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	\$305,950.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$92,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$77,402.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BROOKFIELD-PURDIN	1	\$62,640.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$83,875.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$78,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$27,525.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$74,801.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$163,655.26	2.38%	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	\$59,346.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$64,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$51,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$49,871.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$361,281.52	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,809.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$71,013.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$37,500.00	0.55%	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	\$75,952.00	1.1%	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	\$61,750.00	0.9%	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	\$154,867.97	2.25%	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	2	\$143,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$43,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$38,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$65,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$70,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$68,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$72,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$44,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$80,778.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$122,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,500.00	0.69%	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	\$49,472.21	0.72%	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	1	\$53,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$65,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$38,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$43,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$79,325.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$312,560.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$54,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$51,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$59,845.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$57,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION	2	\$455,885.47	3.38%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	3%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$177,995.00	1.32%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE LLC	1	\$190,000.00	1.41%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	2	\$411,803.00	3.06%	0	\$0.00	NA												
	M&T BANK	1	\$193,903.00	1.44%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$204,961.65	1.52%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$356,250.00	2.65%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,250.00	1.66%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$234,650.00	1.74%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$204,250.00	1.52%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,453.00	1.62%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,545.07	3.12%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$185,986.42	1.38%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,566.49	1.43%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$197,600.00	1.47%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$228,000.00	1.69%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$729,600.00	5.42%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY, INC.	1	\$386,650.00	2.87%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,405.00	2.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$528,671.50	3.93%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,452.22	3.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$484,713.33	3.6%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$190,875.87	1.39%	0	\$0.00	NA												
Total		56	\$13,468,402.99	100%	0	\$0.00													
3138WBNB7	ACADEMY MORTGAGE CORPORATION	2	\$428,200.00	3.93%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$184,787.80	1.69%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$231,500.00	2.12%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$393,750.00	3.61%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,937.72	2.49%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$405,375.00	3.72%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,616.00	1.85%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,436.00	2.51%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$508,350.00	4.66%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$308,500.00	2.83%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$346,000.00	3.17%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,150.00	1.83%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$196,000.00	1.8%	0	\$0.00	NA												
	LEADER BANK N.A.	1	\$360,017.00	3.3%	0	\$0.00	NA												
	LHM FINANCIAL CORP	1	\$259,701.77	2.38%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$223,748.99	2.05%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC.	1	\$183,750.00	1.69%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,360.82	2.71%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP.	1	\$195,775.18	1.8%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$280,000.00	2.57%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$445,724.71	4.09%	0	\$0.00	NA												
	PEOPLES BANK	1	\$308,000.00	2.82%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$187,657.52	1.72%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$275,683.42	2.53%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$726,542.46	6.66%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$297,258.64	2.73%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,000.00	2.24%	0	\$0.00	NA												
	SUPREME LENDING	1	\$299,655.89	2.75%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$506,250.00	4.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,000.00	1.91%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$189,000.00	1.73%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$184,000.00	1.69%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$435,000.00	3.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$650,302.86	5.96%	0	\$0.00	NA												

	DORAL MORTGAGE LLC	1	\$180,707.83	6.12%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,000.00	10.81%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$165,352.00	5.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$93,441.53	3.17%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$243,969.79	8.27%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$292,355.74	9.91%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$191,237.00	6.48%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,400.00	3.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$652,504.06	22.11%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	7.46%	0	\$0.00	NA												
Total		16	\$2,950,807.95	100%	0	\$0.00													
3138WBNH4	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	3.05%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	5.4%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$277,743.16	11.45%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	2	\$467,631.64	19.29%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$322,700.00	13.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$155,427.12	6.41%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$155,785.07	6.42%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$840,535.48	34.67%	0	\$0.00	NA												
Total		13	\$2,424,822.47	100%	0	\$0.00													
3138WBNJ0	CITIBANK,N.A.	2	\$269,739.08	18.29%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC.	3	\$652,894.00	44.28%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$551,842.74	37.43%	0	\$0.00	NA												
Total		8	\$1,474,475.82	100%	0	\$0.00													
3138WBNK7	HOMEWARD RESIDENTIAL INC.	3	\$587,801.52	48.93%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	0	\$202,496.99	16.85%	0	\$0.00	NA												
	QUICKEN LOANS INC.	1	\$411,123.05	34.22%	0	\$0.00	NA												
Total		5	\$1,201,421.56	100%	0	\$0.00													
3138WBNL5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,300.00	3.83%	0	\$0.00	NA												
	CHACO CREDIT UNION INC	1	\$47,977.83	1.93%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,819.00	16.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,325.00	6.65%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,696.62	6.46%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,392.97	8.7%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,712.78	8.39%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$77,106.44	3.1%	0	\$0.00	NA												
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,222.02	5.52%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$304,724.02	12.26%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$199,991.32	8.04%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,034.89	9.01%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$235,014.82	9.47%	0	\$0.00	NA												
Total		15	\$2,486,317.71	100%	0	\$0.00													
3138WBNM3	360 MORTGAGE GROUP, LLC	1	\$181,700.00	4.67%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	6.25%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$317,260.00	8.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,000.00	8.53%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$166,554.23	4.28%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,799.34	4.29%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	10.72%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$332,800.00	8.55%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$124,700.00	3.21%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,750.00	5.8%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$157,000.00	4.04%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$144,900.00	3.72%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	3.86%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,222.90	3.96%	0	\$0.00	NA												

	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	6.84%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$169,000.00	4.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$215,825.00	5.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$126,100.00	3.24%	0	\$0.00	NA												
Total		18	\$3,890,611.47	100%	0	\$0.00													
3138WBNN1	AMERICAN INTERNET MORTGAGE, INC.	2	\$266,800.00	14.43%	0	\$0.00	NA												
	ARVEST BANK	1	\$163,115.26	8.82%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$340,107.85	18.39%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$216,333.67	11.7%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,666.50	10.25%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$673,499.43	36.41%	0	\$0.00	NA												
Total		11	\$1,849,522.71	100%	0	\$0.00													
3138WBNP6	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,341.62	9.74%	0	\$0.00	NA												
	PEOPLES BANK	1	\$236,826.57	14.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$402,803.36	24.77%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$148,300.00	9.12%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	1	\$203,876.60	12.54%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$121,972.28	7.5%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$81,623.61	5.02%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$151,963.94	9.34%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$120,600.84	7.41%	0	\$0.00	NA												
Total		11	\$1,626,308.82	100%	0	\$0.00													
3138WBNQ4	CO-OP SERVICES CREDIT UNION	1	\$117,105.43	6.75%	0	\$0.00	NA												
	EVERBANK	1	\$179,734.40	10.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$118,267.01	6.81%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$72,806.33	4.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$574,552.74	33.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,995.71	14%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,657.49	10.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$254,342.66	14.65%	0	\$0.00	NA												
Total		11	\$1,735,461.77	100%	0	\$0.00													
3138WBNR2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,965.19	7.71%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$100,163.44	6.18%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$95,700.00	5.91%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	1	\$188,639.75	11.64%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$86,982.67	5.37%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$118,122.87	7.29%	0	\$0.00	NA												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	7.28%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$150,745.95	9.3%	0	\$0.00	NA												
	THE NATIONAL BANK, CORPORATION	1	\$359,515.07	22.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$182,759.01	11.28%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	5.86%	0	\$0.00	NA												
Total		11	\$1,620,593.95	100%	0	\$0.00													
3138WBNS0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,350.00	5.62%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	13.4%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$166,885.06	11.25%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	2	\$144,200.00	9.72%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$131,500.00	8.86%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$202,000.00	13.61%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	2	\$310,050.00	20.9%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,800.00	4.03%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,115.38	3.51%	0	\$0.00	NA												
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$135,100.00	9.1%	0	\$0.00	NA												
Total		13	\$1,483,750.44	100%	0	\$0.00													
3138WBNT8	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	12.3%	0	\$0.00	NA												

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	3.1%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,600.00	3.15%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$112,100.00	3%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	2.94%	0	\$0.00	NA												
	SCOTIABANK DE PR	1	\$110,000.00	2.94%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$115,005.00	3.08%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,200.00	3.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$228,179.94	6.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,750.00	3.31%	0	\$0.00	NA												
Total		32	\$3,736,154.77	100%	0	\$0.00													
3138WBP25	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	5.66%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$125,000.00	9.69%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$79,600.00	6.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$70,000.00	5.43%	0	\$0.00	NA												
	CITY BANK AND TRUST, CO.	1	\$76,000.00	5.89%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$70,800.00	5.49%	0	\$0.00	NA												
	GECU	3	\$208,250.00	16.15%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$70,000.00	5.43%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$81,000.00	6.28%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$131,504.94	10.2%	0	\$0.00	NA												
	SOLVAY BANK	1	\$34,801.70	2.7%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$73,900.00	5.73%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,000.00	3.95%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,000.00	5.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,785.24	6.03%	0	\$0.00	NA												
Total		19	\$1,289,641.88	100%	0	\$0.00													
3138WBP33	1ST SECURITY BANK OF WASHINGTON	2	\$863,822.88	1.07%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA												
	ALL HOME LENDING INC	1	\$417,000.00	0.51%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$368,000.00	0.45%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,086.64	0.76%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$673,000.00	0.83%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$990,000.00	1.22%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$210,000.00	0.26%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$324,000.00	0.4%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$727,950.00	0.9%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$558,900.00	0.69%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.43%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,996,842.00	20.96%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	\$4,952,878.00	6.11%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.62%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$175,700.77	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,000.00	0.45%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$395,000.00	0.49%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$292,000.00	0.36%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$323,000.00	0.4%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,066.87	0.65%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$166,424.17	0.21%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$835,688.09	1.03%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$287,594.21	0.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	2	\$630,046.01	0.78%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$242,000.00	0.3%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$190,000.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$383,426.31	0.47%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$164,430.00	0.2%	0	\$0.00	NA												

IBERIABANK MORTGAGE COMPANY	3	\$288,500.00	0.4%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$962,482.72	1.34%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,650.00	0.42%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,075.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00	NA												
INTERBANK	1	\$99,750.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA												
IUKA STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$104,850.00	0.15%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$87,350.00	0.12%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$104,500.00	0.15%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$470,562.47	0.66%	0	\$0.00	NA												
LAKE REGION BANK	1	\$86,000.00	0.12%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$287,739.86	0.4%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$296,600.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$93,750.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$106,000.00	0.15%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	1	\$101,575.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$85,300.00	0.12%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$180,835.69	0.25%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,520.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,699.13	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$199,025.00	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$101,800.00	0.14%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,736.62	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,600.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$88,700.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$218,200.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	9	\$861,300.00	1.2%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$206,656.00	0.29%	0	\$0.00	NA												
MOUND CITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$98,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,000.00	0.14%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$104,165.74	0.15%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$292,250.00	0.41%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,500.00	0.15%	0	\$0.00	NA												
NANTAHALA BANK & TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00	NA												
NAT RES - NEVADA	1	\$105,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$103,159.00	0.14%	0	\$0.00	NA												
NEW AMERICAN FUNDING	1	\$90,000.00	0.13%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA												
NODAWAY VALLEY BANK	2	\$212,200.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$88,100.00	0.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA												

BANCORPSOUTH BANK	7	\$838,839.00	0.78%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$237,600.00	0.22%	0	\$0.00	NA												
BANK MUTUAL	1	\$115,000.00	0.11%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$117,000.00	0.11%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$118,100.00	0.11%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$231,563.96	0.22%	0	\$0.00	NA												
BANK OF FRANKLIN COUNTY	1	\$118,500.00	0.11%	0	\$0.00	NA												
BANK OF HERRIN, ISAOA	1	\$114,285.00	0.11%	0	\$0.00	NA												
BANK OF O'FALLON	1	\$118,600.00	0.11%	0	\$0.00	NA												
BANK OF QUINCY	1	\$116,550.00	0.11%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$121,600.00	0.11%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$119,225.00	0.11%	0	\$0.00	NA												
BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$351,080.00	0.33%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$362,500.00	0.34%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$124,700.00	0.12%	0	\$0.00	NA												
BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$353,700.00	0.33%	0	\$0.00	NA												
BLCC MORTGAGE, LLC	1	\$110,400.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	8	\$947,138.96	0.89%	0	\$0.00	NA												
BROADWAY BANK	1	\$113,905.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,700.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK,	1	\$114,375.00	0.11%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$122,750.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,526,520.00	1.43%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$232,875.00	0.22%	0	\$0.00	NA												
CENTENNIAL BANK	2	\$221,200.00	0.21%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK	2	\$242,200.00	0.23%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$223,940.00	0.21%	0	\$0.00	NA												
CENTRALSAVINGSBANK	1	\$117,800.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$344,200.00	0.32%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$566,700.00	0.53%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$116,546.45	0.11%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$123,337.37	0.12%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$119,700.00	0.11%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$937,285.00	0.88%	0	\$0.00	NA												
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$114,750.00	0.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$245,784.93	0.23%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA												
CITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$961,064.47	0.9%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,194.26	0.22%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$119,431.53	0.11%	0	\$0.00	NA												
COLORADO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$235,750.00	0.22%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$117,500.07	0.11%	0	\$0.00	NA												
COMMUNITY BANK	1	\$117,380.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,800.00	0.11%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA												

PREFERRED CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$124,800.00	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,584.66	0.11%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$116,612.00	0.11%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CU	2	\$235,600.00	0.22%	0	\$0.00	NA												
R P FUNDING, INC	1	\$112,800.00	0.11%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$238,000.00	0.22%	0	\$0.00	NA												
RCB BANK	1	\$114,450.00	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$236,000.00	0.22%	0	\$0.00	NA												
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.1%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$121,842.96	0.11%	0	\$0.00	NA												
RESMAC, INC	2	\$231,480.00	0.22%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$118,750.00	0.11%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
RMK	1	\$124,000.00	0.12%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$237,580.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$360,411.98	0.34%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$347,180.18	0.32%	0	\$0.00	NA												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,848.56	0.11%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$703,337.76	0.66%	0	\$0.00	NA												
SECURITY BANK	1	\$121,400.00	0.11%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,560.00	0.23%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$119,668.75	0.11%	0	\$0.00	NA												
SECURITY STATE BANK OF FERGUS FALLS	1	\$111,000.00	0.1%	0	\$0.00	NA												
SFMC, LP	1	\$113,600.00	0.11%	0	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$117,000.00	0.11%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,850.00	0.67%	0	\$0.00	NA												
SOKVAY BANK	1	\$111,845.70	0.1%	0	\$0.00	NA												
SOLVAY BANK	1	\$118,012.63	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$220,500.00	0.21%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA												
SOUTHERN ILLINOIS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$239,750.00	0.22%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN - CLINTON	1	\$113,120.00	0.11%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA												
STATE STREET BANK	2	\$243,150.00	0.23%	0	\$0.00	NA												
STEARNS LENDING INC.	34	\$3,996,067.96	3.74%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$809,879.00	0.76%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$238,450.00	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$597,000.00	0.56%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$122,000.00	0.11%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	2	\$240,900.00	0.23%	0	\$0.00	NA												
SUNRISE FAMILY CREDIT UNION	1	\$115,180.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$232,847.98	0.22%	0	\$0.00	NA												
SUTTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$238,175.00	0.22%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	1	\$118,597.14	0.11%	0	\$0.00	NA												

CENTURY LENDING COMPANY	4	\$525,709.00	0.63%	0	\$0.00	NA												
CHEMICAL BANK	1	\$149,600.00	0.18%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$130,400.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,625.00	0.67%	0	\$0.00	NA												
CITIZENS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,600.00	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$144,450.00	0.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$582,078.57	0.7%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$126,400.00	0.15%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,222.92	0.16%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$140,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$128,000.00	0.15%	0	\$0.00	NA												
COMMUNITY TRUST BANK	3	\$429,380.00	0.51%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$279,680.00	0.33%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$131,400.00	0.16%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$138,400.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.15%	0	\$0.00	NA												
CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,800.00	0.18%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,100.00	1.29%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$125,000.00	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.16%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$678,100.00	0.81%	0	\$0.00	NA												
DORAL MORTGAGE LLC	7	\$951,320.30	1.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$147,250.00	0.18%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$259,100.00	0.31%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$125,600.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.17%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,390.50	0.16%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$147,809.49	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,750.00	0.34%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$276,860.00	0.33%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$279,600.00	0.33%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,422,411.00	2.89%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$144,800.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$146,775.00	0.18%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$136,819.59	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$131,440.00	0.16%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$142,800.00	0.17%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$129,242.30	0.15%	0	\$0.00	NA												
FIRST BANK	1	\$141,763.07	0.17%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,576.70	0.16%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	3	\$399,000.00	0.48%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,642.91	0.17%	0	\$0.00	NA												
FIRST BASIN CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,925.00	0.84%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$144,400.00	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$128,500.00	0.15%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$409,600.00	0.49%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$129,580.00	0.15%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.24%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,000.00	0.52%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,250.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,872.00	0.46%	0	\$0.00	NA												
Total		386	\$62,294,031.25	100%	0	\$0.00													
3138WBPK5	1ST MIDAMERICA CREDIT UNION	2	\$93,500.00	0.29%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	2	\$162,000.00	0.49%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$124,000.00	0.38%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$138,324.64	0.42%	0	\$0.00	NA												
	AFFILIATED BANK.	1	\$81,009.00	0.25%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,856.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00	NA												
	ALLIANT BANK	1	\$29,500.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$74,800.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$69,995.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,000.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,713.28	0.64%	0	\$0.00	NA												
	AMERICAN BANK	3	\$205,167.42	0.63%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$45,070.69	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,960.77	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$100,625.00	0.31%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$144,705.00	0.44%	0	\$0.00	NA												
	AMERIS BANK	1	\$39,235.00	0.12%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$55,800.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$937,106.93	2.86%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,000.00	0.35%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.25%	0	\$0.00	NA												
	BANCFIRST	2	\$141,600.00	0.43%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.25%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$66,700.00	0.2%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$25,920.00	0.08%	0	\$0.00	NA												
	BANK FORWARD	1	\$80,000.00	0.24%	0	\$0.00	NA												
	BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$82,430.00	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$78,000.00	0.24%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$190,000.00	0.58%	0	\$0.00	NA												
	BANKFINANCIAL, F.S.B.	1	\$64,500.00	0.2%	0	\$0.00	NA												
	BANKIOWA	1	\$62,230.10	0.19%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$120,550.00	0.37%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$80,000.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$64,500.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.24%	0	\$0.00	NA												
	BRUNING STATE BANK	1	\$40,500.00	0.12%	0	\$0.00	NA												
	BUSEY BANK,	1	\$19,180.00	0.06%	0	\$0.00	NA												
	C. U. MORTGAGE SERVICES, INC.	1	\$40,375.00	0.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	1	\$74,688.96	0.23%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,210.01	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$220,306.00	0.67%	0	\$0.00	NA												

CENTRAL BANK	1	\$59,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,860.00	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$77,575.00	0.24%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$176,250.00	0.54%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$148,000.00	0.45%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,000.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$74,400.00	0.23%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$66,000.00	0.2%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
COMMERCE NATIONAL BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK CBD	1	\$51,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$78,400.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$81,600.00	0.25%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$154,000.00	0.47%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,400.00	0.32%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$81,700.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$76,527.45	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$73,200.00	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,200.00	0.16%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$76,900.00	0.23%	0	\$0.00	NA	0												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,190.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,100.00	0.42%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$111,600.00	0.34%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.24%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	26	\$1,749,100.13	5.34%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$155,746.05	0.48%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$124,200.00	0.38%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$106,300.00	0.32%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$74,625.00	0.23%	0	\$0.00	NA	0												
ERIE COMMUNITY CREDIT UNION	1	\$57,371.16	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,400.00	0.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	2	\$105,000.00	0.32%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$71,400.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$41,350.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WAUPACA	1	\$39,999.34	0.12%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$32,500.00	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$40,150.00	0.12%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF TENNESSEE	1	\$55,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	4	\$237,500.00	0.72%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$71,201.11	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,393.98	0.14%	0	\$0.00	NA	0												
FIRST COLEBROOK BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$144,100.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	4	\$230,200.00	0.7%	0	\$0.00	NA	0												

	VILLAGE MORTGAGE	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$128,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$114,633.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$318,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$49,571.89	0.15%	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.	10	\$549,802.94	1.68%	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. DBA CU - SELECT	5	\$317,764.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$32,779,771.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WBPL3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$582,350.00	6.62%	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	\$225,000.00	2.56%	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.	4	\$900,358.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$204,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$255,000.00	2.9%	1	\$219,587.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$219,587.75	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,750.00	3.62%	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	\$324,750.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$626,300.00	7.12%	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.	4	\$1,039,300.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$262,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,000.00	1.99%	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.	2	\$439,800.00	5%	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	1	\$216,000.00	2.46%	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	\$300,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.41%	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	\$911,720.00	10.37%	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	2	\$581,000.00	6.61%	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	\$363,000.00	4.13%	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	\$230,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,794,978.00	100%	1	\$219,587.75		0	\$0.00		0	\$0.00		1	\$219,587.75		0	\$0.00		0
3138WBPM1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$393,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,226.00	0.81%	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	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$553,675.00	0.36%	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	\$764,180.00	0.5%	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	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$510,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$447,363.00	0.29%	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	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$89,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILMER	1	\$99,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$109,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$198,613.54	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$90,473.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GENCOR MORTGAGE, INC.	1	\$100,920.00	0.85%	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	\$284,312.26	2.39%	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	\$195,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	1	\$90,950.00	0.77%	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	\$186,215.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$107,950.00	0.91%	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	\$213,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MAGNA BANK	1	\$101,250.00	0.85%	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	\$107,500.00	0.9%	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	\$100,000.00	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	\$85,678.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$95,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$194,882.52	1.64%	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	\$89,988.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	NCB, FSB	1	\$105,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	NEW AMERICAN FUNDING	1	\$91,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$100,410.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTHVIEW BANK	1	\$100,000.00	0.84%	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	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$88,000.00	0.74%	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	\$95,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$93,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,561.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$108,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	RESMAC, INC	1	\$109,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	\$92,750.00	0.78%	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	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	\$182,000.00	1.53%	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	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$100,597.90	0.85%	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	\$194,550.00	1.64%	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	\$91,500.00	0.77%	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	\$109,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$90,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTONE FINANCAIL	1	\$96,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$97,356.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,940.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$104,501.43	0.88%	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	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$182,650.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTSTAR PACIFIC MORTGAGE	1	\$86,925.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$288,427.23	2.43%	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	\$107,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		122	\$11,886,133.36	100%	2	\$186,196.93		2	\$186,196.93		0	\$0.00									

	STEARNS LENDING INC.	2	\$238,810.10	2.18%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	1.04%	0	\$0.00	NA												
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	1.02%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC.	1	\$119,512.37	1.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,500.00	1.07%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	2	\$223,700.00	2.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$115,992.00	1.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$124,600.00	1.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,000.00	1.07%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$71,024.97	0.66%	0	\$0.00	NA												
Total		95	\$10,947,283.79	100%	0	\$0.00													
3138WBPU3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$125,462.27	1.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$399,875.00	3.48%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$147,800.00	1.29%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$132,750.00	1.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	1.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	1.18%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$127,109.21	1.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$140,000.00	1.22%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC	1	\$131,800.00	1.15%	0	\$0.00	NA												
	CASHCALL INC	1	\$128,157.58	1.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,500.00	2.46%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$147,000.00	1.28%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$128,000.00	1.11%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$264,300.00	2.3%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$138,000.00	1.2%	0	\$0.00	NA												
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,750.00	1.26%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,650.00	1.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	1.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,750.00	1.24%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,550.00	2.48%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$141,820.88	1.24%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,335.39	2.4%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	1.22%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,200.00	1.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	1.11%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$144,410.78	1.26%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	1.25%	0	\$0.00	NA												
	FREMONT BANK	2	\$292,400.00	2.55%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$280,000.00	2.44%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,270.88	1.17%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	1.29%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$145,000.00	1.26%	0	\$0.00	NA												
	LIBERTY BANK	1	\$132,000.00	1.15%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	1.13%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC.	1	\$141,000.00	1.23%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$131,100.00	1.14%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$134,250.00	1.17%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$149,500.00	1.3%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$125,000.00	1.09%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$137,625.00	1.2%	0	\$0.00	NA												
	PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	1.11%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,700.00	2.46%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	1.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$141,950.00	1.24%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$122,958.04	1.07%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$142,000.00	1.24%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES,LLC	1	\$124,502.36	1.08%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$134,000.00	1.17%	0	\$0.00	NA												

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$678,788.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,830.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SBA GROUP INC	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$195,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$337,776.00	0.31%	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.	12	\$3,716,950.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	31	\$10,731,866.53	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,241,952.13	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$357,000.00	0.33%	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	\$218,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$289,075.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$208,000.00	0.19%	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	2	\$803,683.47	0.74%	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	\$177,280.00	0.16%	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	\$200,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$275,000.00	0.25%	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	6	\$1,393,057.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$240,107.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,200,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$239,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORPORATION	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
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$660,250.00	0.61%	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	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$290,500.00	0.27%	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	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$265,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$503,394.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$309,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$634,442.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$108,316,243.48	100%	1	\$545,807.33		1	\$545,807.33		0	\$0.00		0	\$0.00		0	\$0.00	
3138WBQ73	ACADEMY MORTGAGE CORPORATION	6	\$1,545,766.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC., A CORPORATI	1	\$332,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,428.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,460,704.00	1.83%	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	\$358,740.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$425,977.00	0.53%	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	\$328,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,487.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$254,400.00	0.32%	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	\$267,750.00	0.34%	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	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$502,758.06	0.63%	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	\$256,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY 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
	BOULDER VALLEY CU	1	\$180,000.00	0.23%	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	\$1,244,600.00	1.56%	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	\$191,529.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$657,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$330,000.00	0.41%	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	\$705,320.00	0.88%	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	3	\$598,522.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$232,033.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AXIA FINANCIAL, LLC	1	\$159,000.00	0.08%	0	\$0.00	NA												
BADGER BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$173,700.00	0.08%	0	\$0.00	NA												
BANCFIRST	1	\$164,350.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,453,350.00	0.7%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$162,400.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	6	\$959,600.00	0.46%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$151,500.00	0.07%	0	\$0.00	NA												
BANK OF ENGLAND	7	\$1,160,850.00	0.56%	0	\$0.00	NA												
BANK OF MILTON	1	\$152,100.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$335,905.00	0.16%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$160,500.00	0.08%	0	\$0.00	NA												
BANK SNB, NATIONAL ASSOCIATION	1	\$154,375.00	0.07%	0	\$0.00	NA												
BANNER BANK	2	\$305,255.00	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$164,100.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$661,220.00	0.32%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$494,720.00	0.24%	0	\$0.00	NA												
BAYCOAST BANK	1	\$166,400.00	0.08%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$339,900.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$310,000.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$486,079.57	0.24%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$155,800.00	0.07%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	7	\$1,118,418.59	0.54%	0	\$0.00	NA												
BORDER STATE BANK	1	\$167,000.00	0.08%	0	\$0.00	NA												
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$166,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	4	\$646,450.00	0.31%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,750.00	0.16%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$171,000.00	0.08%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$161,500.00	0.08%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$318,075.00	0.15%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	1	\$151,050.00	0.07%	0	\$0.00	NA												
CAMPUS FEDERAL CREDIT UNION	1	\$151,800.00	0.07%	0	\$0.00	NA												
CAPE COD COOPERATIVE BANK	1	\$164,775.37	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$2,905,170.00	1.4%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$944,825.00	0.46%	0	\$0.00	NA												
CASHCALL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$465,257.00	0.22%	0	\$0.00	NA												
CELTIC BANK CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$319,375.00	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$305,000.00	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,612.53	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$473,155.00	0.23%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$675,975.00	0.33%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$164,345.00	0.08%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	2	\$321,100.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,098,640.00	0.53%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$170,050.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,600.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$161,400.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,827,671.00	0.88%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$156,398.42	0.08%	0	\$0.00	NA												
CO OP CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA												
COAST CAPITAL, INC	1	\$152,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$622,950.00	0.3%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	14	\$2,243,575.00	1.08%	0	\$0.00	NA												

	THINK MUTUAL BANK	2	\$474,000.00	0.09%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.04%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$279,339.00	0.06%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,300.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$588,500.00	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$618,000.00	0.12%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$854,500.00	0.17%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,068.00	0.22%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,996,530.85	0.6%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA												
	UNIONBANK, N.A.	11	\$2,904,216.99	0.58%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	41	\$12,547,444.00	2.5%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$345,050.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$186,100.00	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	18	\$5,612,408.00	1.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	42	\$11,809,235.00	2.35%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,088.00	0.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$781,150.00	0.16%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$510,700.00	0.1%	0	\$0.00	NA												
	US EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$406,250.00	0.08%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,018,450.00	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	13	\$3,392,693.00	0.68%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$254,250.00	0.05%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,192,700.00	0.24%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,143,452.39	1.03%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$996,000.00	0.2%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$212,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$1,393,155.00	0.28%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$630,100.00	0.13%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	8	\$2,149,481.23	0.43%	0	\$0.00	NA												
	WEST GATE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$495,600.00	0.1%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$1,002,700.00	0.2%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$179,955.00	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$221,100.00	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$773,000.00	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$683,900.00	0.14%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$360,000.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,490,278.41	0.3%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$257,377.40	0.05%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$302,000.00	0.06%	0	\$0.00	NA												
	Unavailable	1	\$278,400.00	-0.05%	0	\$0.00	NA												
Total		1,738	\$501,476,889.07	100%	0	\$0.00	NA												
3138WBQH1	1ST SECURITY BANK OF WASHINGTON	1	\$357,200.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$217,207.02	0.08%	0	\$0.00	NA												

	SUMMIT BANK AND TRUST	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$787,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$373,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$337,410.00	0.12%	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	\$398,630.00	0.14%	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	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$250,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,621,550.00	0.59%	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 IN INTEREST TO FIRST PLACE BANK	2	\$395,602.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$635,368.91	0.23%	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	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$261,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.07%	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	6	\$1,623,500.00	0.59%	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	\$903,345.00	0.33%	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	4	\$1,052,848.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK, N.A.	6	\$2,051,127.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,284,415.00	2.27%	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	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$3,024,767.00	1.09%	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	18	\$5,052,893.00	1.82%	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	2	\$389,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$287,100.00	0.1%	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	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,168,176.00	0.42%	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	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$848,612.74	0.31%	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	6	\$1,760,481.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$688,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$904,549.00	0.33%	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.	3	\$581,970.00	0.21%	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	\$895,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$659,250.00	0.24%	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	\$228,199.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$481,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$241,585.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		944	\$276,971,974.29	100%	1	\$254,710.13	0	\$0.00												
3138WBQJ7	1ST SECURITY BANK OF WASHINGTON	1	\$494,955.00	0.2%	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	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$873,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,435,827.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$991,710.01	0.39%	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	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$239,140.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$711,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,171.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21%	0	\$0.00	NA												
	GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA												
	GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.22%	0	\$0.00	NA												
	HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	NA												
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA												
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA												
	KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16%	0	\$0.00	NA												
	MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	NA												
	MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	NA												
	MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$111,000.00	0.1%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA												
	PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA												
	PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45%	0	\$0.00	NA												
	PMB	1	\$377,800.00	0.35%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00	NA												
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA												
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA												
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00	NA												
Total		381	\$108,329,017.10	100%	0	\$0.00													
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00	NA												
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$943,721.00	5.84%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA												

	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	1	\$84,142.27	NA	0	\$0.00	NA	1	\$84,142.27	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,164,325.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	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	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$98,276.20	0.15%	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	\$212,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$475,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	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	\$99,580.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	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	\$97,138.65	0.15%	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	7	\$681,750.00	1.07%	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	\$402,200.00	0.63%	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	1	\$94,954.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$180,428.17	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	3	\$285,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	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	\$109,112.55	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	1	\$104,867.90	0.16%	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	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$92,837.92	0.15%	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	7	\$663,640.00	1.04%	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	\$282,750.00	0.44%	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, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$88,385.46	0.14%	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	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	650	\$63,842,644.58	100%	1	\$84,142.27	0	\$0.00	1	\$84,142.27	0	\$0.00								
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$120,000.00	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	10	\$1,157,145.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00	NA												
AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA												
AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA												
BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA												
BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA												
BROKER SOLUTIONS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA												
BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00	NA												
BUSEY BANK,	1	\$114,400.00	0.2%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA												
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39%	0	\$0.00	NA												
CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$119,375.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00	NA												
COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA												

NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00	NA												
NJ LENDERS CORP.	1	\$150,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00	NA												
O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$168,750.00	0.29%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$151,008.00	0.26%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$134,037.61	0.23%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00	NA												
PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,583,910.00	2.68%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$330,000.00	0.56%	0	\$0.00	NA												
PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,987.12	0.29%	0	\$0.00	NA												
RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00	NA												
RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00	NA												
RESMAC, INC.	1	\$157,500.00	0.27%	0	\$0.00	NA												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$170,400.00	0.29%	0	\$0.00	NA												
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00	NA												
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00	NA												
SANTANDER BANK, N.A.	2	\$320,550.00	0.54%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,131,698.00	1.92%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$166,045.58	0.28%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58%	0	\$0.00	NA												
STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00	NA												
STEARNS LENDING INC.	12	\$1,962,208.60	3.32%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00	NA												
SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$163,400.00	0.28%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	2	\$308,311.00	0.52%	0	\$0.00	NA												
SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00	NA												
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA												
TANDEM MORTGAGE, INC.	1	\$172,297.48	0.29%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00	NA												
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00	NA												

RCB BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$307,740.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$74,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$41,149.35	0.05%	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	\$61,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$122,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK	1	\$64,600.00	0.08%	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	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	1	\$78,915.42	NA	1	\$78,915.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	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.	19	\$1,239,463.93	1.51%	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	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	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	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	33	\$2,367,029.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	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.	8	\$535,327.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	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	\$75,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$52,439.78	0.06%	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	1	\$83,294.00	0.1%	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 IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	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	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	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	2	\$143,022.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$183,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$51,375.00	0.06%	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	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	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	11	\$649,697.00	0.79%	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	\$122,595.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$69,827.51	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	1	\$28,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	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	1	\$36,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	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	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	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	3	\$220,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	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	\$51,500.00	0.06%	1	\$50,070.10	NA	1	\$50,070.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$93,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	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	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$144,800.00	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	3	\$220,909.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	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	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	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	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	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.	12	\$832,281.11	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PAIT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	1,258	\$82,094,876.73	100%	2	\$128,985.52	2	\$128,985.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WBRA5	1ST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	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	\$236,914.76	0.31%	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	\$815,400.00	1.85%	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	\$211,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	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	\$194,750.00	0.44%	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	\$366,700.00	0.83%	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	\$158,218.31	0.36%	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	3	\$498,447.00	1.13%	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	1	\$249,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$202,425.00	0.46%	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	\$253,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	2	\$522,501.00	1.18%	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	2	\$471,250.00	1.07%	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 US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$281,250.00	0.64%	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	\$192,400.00	0.44%	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	\$258,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$443,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$170,050.00	0.39%	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	\$413,400.00	0.94%	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	2	\$452,059.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	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	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	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	\$164,800.00	0.37%	1	\$160,735.43	NA	0	\$0.00	NA	1	\$160,735.43	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	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	\$375,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,488.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$274,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$246,807.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	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	2	\$446,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$358,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$247,722.10	0.56%	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	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$235,957.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,428,155.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	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	\$166,013.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$705,000.00	1.6%	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	\$356,155.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$201,875.00	0.46%	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	\$250,712.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$416,521.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	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	\$213,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$265,694.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,289,393.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$700,203.80	1.59%	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	\$299,625.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,000.00	0.65%	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	\$472,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	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	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	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	\$216,000.00	0.49%	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	\$316,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	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	3	\$699,810.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$247,100.00	0.56%	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	\$431,006.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$44,099,032.75	100%	1	\$160,735.43	0	\$0.00	1	\$160,735.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	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	\$306,800.00	0.66%	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	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	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	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$40,000.00	0.09%	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	\$100,000.00	0.21%	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	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	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	4	\$936,305.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$211,674.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.25%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.22%	0	\$0.00	NA												
AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA												
ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00	NA												
ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	2	\$565,600.00	0.89%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00	NA												
BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00	NA												
BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00	NA												
BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00	NA												
BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00	NA												
CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00	NA												
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$281,900.00	0.44%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00	NA												
CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$274,000.00	0.43%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,332.85	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00	NA												
DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00	NA												
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$205,000.00	0.32%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00	NA												

	ROYAL UNITED MORTGAGE LLC.	3	\$194,517.56	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$48,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$64,800.00	3.15%	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, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,055,397.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37%	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	1	\$106,000.00	2.39%	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 MINNESOTA CO	1	\$85,586.86	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$87,813.06	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$105,175.26	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$105,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	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	\$78,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	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	5	\$456,788.73	10.29%	1	\$66,856.25	NA	1	\$66,856.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	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	\$87,050.50	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPORA	1	\$81,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$86,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$85,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3%	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	1	\$99,000.00	2.23%	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	\$83,000.00	1.87%	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	2	\$153,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HIME LOANS, INC.	1	\$83,240.00	1.88%	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.	2	\$200,840.81	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLCORPORATION	1	\$80,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	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, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,439,124.93	100%	1	\$66,856.25	1	\$66,856.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	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	1	\$142,500.00	2.01%	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, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	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	\$141,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$140,421.16	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINON CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$123,923.71	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	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	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$118,516.44	1.67%	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	\$166,250.00	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$425,300.00	0.5%	0	\$0.00	NA												
Total		386	\$90,057,730.25	100%	0	\$0.00													
3138X6GU3	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$218,500.00	3.72%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC.	1	\$322,500.00	5.49%	0	\$0.00	NA												
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0	\$0.00	NA												
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0	\$0.00	NA												
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0	\$0.00	NA												
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$235,000.00	4%	0	\$0.00	NA												
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	6.34%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0	\$0.00	NA												
Total		19	\$5,869,670.08	100%	0	\$0.00													
3138X6GV1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,000.00	0.99%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$292,500.00	1.83%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$362,392.00	2.27%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$363,600.00	2.28%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	2.61%	0	\$0.00	NA												
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$191,000.00	1.2%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	1.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,890.00	0.69%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$151,900.00	0.95%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$219,000.00	1.37%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION.	1	\$281,000.00	1.76%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.61%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$395,500.00	2.48%	0	\$0.00	NA												
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$398,000.00	2.49%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,400.00	0.87%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	2.25%	0	\$0.00	NA												
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.41%	0	\$0.00	NA												
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0	\$0.00	NA												
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	2.02%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,849.00	1.9%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.61%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$100,000.00	0.63%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0	\$0.00	NA												
Total		55	\$15,965,387.81	100%	0	\$0.00													
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	18.05%	0	\$0.00	NA												
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,314.56	18.02%	0	\$0.00	NA												

	Unavailable	1	\$199,249.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,049,714.02	100%	0	\$0.00	0												
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$112,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$142,405.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,259,790.72	100%	0	\$0.00	0												
3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$166,477.97	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$155,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC.	1	\$148,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$153,205.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	2	\$532,816.73	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$210,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$358,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$181,187.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$353,880.89	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	2	\$394,359.38	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	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	\$222,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$248,150.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	6	\$1,685,537.80	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$208,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,412.70	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,735,018.92	100%	0	\$0.00	0												
3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	3	\$403,044.32	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$147,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$132,300.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY ONE MORTGAGE, INC.	1	\$164,000.00	1.09%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$94,400.00	0.62%	0	\$0.00	NA												
	FOX MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC.	1	\$414,239.42	2.74%	0	\$0.00	NA												
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	39	\$9,743,223.89	64.5%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00	NA												
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA												
	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00	NA												
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00	NA												
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,000.00	1.77%	0	\$0.00	NA												
Total		63	\$15,105,325.14	100%	0	\$0.00													
3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00	NA												
	LIFEWAY LENDING GROUP, INC.	1	\$118,769.52	5.95%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00	NA												
Total		9	\$1,997,480.33	100%	0	\$0.00													
3138X9Q44	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	0	\$0.00	NA												
Total		46	\$2,867,210.51	100%	0	\$0.00													
3138X9Q51	REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100%	0	\$0.00	NA												
Total		106	\$22,227,556.85	100%	0	\$0.00													
3138X9Q69	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	0	\$0.00	NA												
Total		33	\$7,447,604.05	100%	0	\$0.00													
3138X9Q77	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	0	\$0.00	NA												
Total		11	\$2,744,245.63	100%	0	\$0.00													
3138X9Q85	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	0	\$0.00	NA												
Total		15	\$1,451,924.33	100%	0	\$0.00													
3138X9Q93	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100%	0	\$0.00	NA												
Total		13	\$1,253,094.71	100%	0	\$0.00													
3138X9QR3	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100%	0	\$0.00	NA												
Total		25	\$1,527,594.70	100%	0	\$0.00													
3138X9RA9	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,029,528.89	100%	0	\$0.00	NA												
Total		16	\$2,029,528.89	100%	0	\$0.00													
3138X9RB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100%	0	\$0.00	NA												
Total		8	\$1,105,061.10	100%	0	\$0.00													
3138X9X38	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100%	0	\$0.00	NA												
Total		11	\$1,003,939.70	100%	0	\$0.00													
3138X9X61	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100%	0	\$0.00	NA												
Total		11	\$2,220,569.49	100%	0	\$0.00													
3138X9X79	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,135,682.36	100%	0	\$0.00	NA												
Total		5	\$1,135,682.36	100%	0	\$0.00													

3138X9X95	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,684,063.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,684,063.16	100%	0	\$0.00	0												
3138X9XX2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,936,389.20	100%	0	\$0.00	0												
3138X9YA1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,341,072.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,341,072.78	100%	0	\$0.00	0												
3138X9YB9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,684.38	100%	0	\$0.00	0												
3138XBDS0	NAVY FEDERAL CREDIT UNION	17	\$3,761,163.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,761,163.66	100%	0	\$0.00	0												
3138XBDT8	NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,139,342.57	100%	0	\$0.00	0												
3138XBDU5	NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,235,571.20	100%	0	\$0.00	0												
3138XBDV3	NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,186,289.53	100%	0	\$0.00	0												
3138XBDW1	NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,223,835.34	100%	0	\$0.00	0												
3138XBR22	THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,955,166.12	100%	0	\$0.00	0												
3138XBR30	THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,808,868.35	100%	0	\$0.00	0												
3138XBR48	THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,189,841.68	100%	0	\$0.00	0												
3138XBR55	THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,065,319.00	100%	0	\$0.00	0												
3138XBR63	THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,180,060.00	100%	0	\$0.00	0												
3138XBRQ9	THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,494,875.62	100%	0	\$0.00	0												
3138XBRR7	THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,047,986.45	100%	0	\$0.00	0												
3138XBRS5	THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,240,896.54	100%	0	\$0.00	0												
3138XBRT3	THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,560,393.79	100%	0	\$0.00	0												
3138XBRU0	THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,630,268.22	100%	0	\$0.00	0												
3138XBRV8	THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,260,725.63	100%	0	\$0.00	0												
3138XBRW6	THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,243,158.00	69.52%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79%	0	\$0.00	NA												
Total		14	\$1,788,277.98	100%	0	\$0.00													
3138XDQV5	HOMESTREET BANK,	3	\$919,187.58	15.32%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,404,814.84	73.4%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$676,900.00	11.28%	0	\$0.00	NA												
Total		23	\$6,000,902.42	100%	0	\$0.00													
3138XDQW3	HOMESTREET BANK,	3	\$479,800.00	4.49%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07%	0	\$0.00	NA												
Total		49	\$10,687,972.31	100%	0	\$0.00													
3138XDQX1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,263,037.65	100%	0	\$0.00	NA												
Total		16	\$2,263,037.65	100%	0	\$0.00													
3138XDQY9	HOMESTREET BANK,	1	\$125,001.00	3.28%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47%	0	\$0.00	NA												
Total		16	\$3,806,017.49	100%	0	\$0.00													
3138XDQZ6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$384,000.00	25.33%	0	\$0.00	NA												
Total		6	\$1,516,050.00	100%	0	\$0.00													
3138XDU24	ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$410,094.47	6.26%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$183,129.33	2.8%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$224,990.44	3.44%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$203,374.85	3.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	2	\$266,714.42	4.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,122.78	3.41%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$238,139.06	3.64%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$368,671.43	5.63%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$131,772.18	2.01%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$183,996.60	2.81%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$242,234.57	3.7%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	2	\$322,753.35	4.91%	0	\$0.00	NA												
Total		36	\$6,549,543.32	100%	0	\$0.00													
3138XEB64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$101,125.50	7.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC.	1	\$105,866.64	7.44%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0	\$0.00	NA												
	PINNACLE BANK	1	\$128,841.38	9.05%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	6	\$708,691.27	49.8%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93	9.26%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL	1	\$107,787.30	7.57%	0	\$0.00	NA												
Total		12	\$1,423,207.71	100%	0	\$0.00													
3138XEB72	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$147,064.74	14.16%	0	\$0.00	NA												
	BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00	NA												

3138XEVS4	GUILD MORTGAGE COMPANY	7	\$1,453,408.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,453,408.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS2	GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	1	\$333,656.13	NA	1	\$333,656.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$41,079,583.68	100%	1	\$333,656.13		1	\$333,656.13		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS70	GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,711,096.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVSU9	GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,570,448.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS77	GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,171,484.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS5	GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,811,325.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS3	GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,469,496.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS1	GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,047.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS8	GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,652.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS44	CAPITAL ONE, N.A.	18	\$1,430,342.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,430,342.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS51	CAPITAL ONE, N.A.	96	\$21,641,624.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,641,624.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS69	CAPITAL ONE, N.A.	28	\$2,321,684.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,321,684.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XEVS77	CAPITAL ONE, N.A.	17	\$2,006,964.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,006,964.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XF6K6	Unavailable	257	\$28,602,923.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$28,602,923.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XF6L4	RBS CITIZENS, NA	32	\$2,609,707.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,609,707.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XF6M2	RBS CITIZENS, NA	17	\$3,045,821.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,045,821.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XF6N0	RBS CITIZENS, NA	16	\$1,056,130.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,056,130.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XF6P5	RBS CITIZENS, NA	13	\$1,007,496.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,496.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XF6Q3	RBS CITIZENS, NA	9	\$1,686,794.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,686,794.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XFC29	ADVISORS CAPITAL, INC.	1	\$286,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	17	\$5,004,383.90	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97	0.77%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$299,527.87	0.75%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$359,469.65	0.9%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$624,024.01	1.56%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	120	\$34,084,371.36	84.94%	0	\$0.00	NA												
Total		140	\$40,119,401.79	100%	0	\$0.00													
3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$2,188,038.25	69.42%	0	\$0.00	NA												
Total		12	\$3,152,038.25	100%	0	\$0.00													
3138XGUJ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$367,500.00	1.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,160.62	0.86%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,761.58	0.45%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,613.89	0.74%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$161,835.78	0.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$433,976.90	1.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,295.64	0.98%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02%	0	\$0.00	NA												
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$70,866.17	0.23%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,158.68	1.37%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$395,276.08	1.31%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,602.22	0.8%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$332,100.00	1.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	3	\$791,132.81	2.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$202,232.08	0.67%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$318,986.09	1.06%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$217,157.71	0.72%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23%	0	\$0.00	NA												

	E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$196,000.00	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00	NA												
	HOMEBAHC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$255,000.00	0.69%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	4	\$937,722.69	2.52%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC.	1	\$196,763.29	0.53%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,621.86	0.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$660,849.28	1.78%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	3	\$564,995.22	1.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0	\$0.00	NA												
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	71	\$18,525,299.65	49.82%	0	\$0.00	NA												
	WHITNEY BANK	1	\$435,570.00	1.17%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0	\$0.00	NA												
Total		144	\$37,185,834.90	100%	0	\$0.00													
3138XGUT8	ACADEMY MORTGAGE CORP.	1	\$175,000.00	0.34%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$328,799.69	0.64%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0	\$0.00	NA												

3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00	NA												
Total		22	\$5,062,762.66	100%	0	\$0.00													
3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00	NA												
Total		71	\$17,160,473.28	100%	0	\$0.00													
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA												
Total		23	\$5,071,098.27	100%	0	\$0.00													
3138XGWD1	PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00	NA												
Total		12	\$2,570,625.42	100%	0	\$0.00													
3138XGWE9	PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00	NA												
Total		15	\$5,119,594.15	100%	0	\$0.00													
3138XGWF6	PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0	\$0.00	NA												
Total		19	\$5,225,765.00	100%	0	\$0.00													
3138XGWA4	PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0	\$0.00	NA												
Total		21	\$3,999,623.13	100%	0	\$0.00													
3138XGWH2	PULTE MORTGAGE LLC	6	\$1,723,240.89	100%	0	\$0.00	NA												
Total		6	\$1,723,240.89	100%	0	\$0.00													
3138XGWA8	PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0	\$0.00	NA												
Total		44	\$10,177,093.17	100%	0	\$0.00													
3138XGZ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0	\$0.00	NA												
Total		58	\$10,420,173.87	100%	0	\$0.00													
3138XGZ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0	\$0.00	NA												
Total		7	\$1,282,735.77	100%	0	\$0.00													
3138XGZY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0	\$0.00	NA												
Total		57	\$9,169,467.71	100%	0	\$0.00													
3138XGZZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00	NA												
Total		8	\$1,195,669.16	100%	0	\$0.00													
3138XH3E9	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0	\$0.00	NA												
Total		4	\$1,169,769.58	100%	0	\$0.00													
3138XHK34	CITIBANK,N.A.	85	\$5,450,771.38	98.77%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$67,724.86	1.23%	0	\$0.00	NA												
Total		86	\$5,518,496.24	100%	0	\$0.00													
3138XHK42	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,881.48	1.17%	0	\$0.00	NA												
	CERTUSBANK, N.A.	2	\$201,976.43	2.62%	0	\$0.00	NA												
	CITIBANK,N.A.	68	\$6,586,604.63	85.58%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	1	\$107,857.78	1.4%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$99,871.28	1.3%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$96,837.92	1.26%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$104,722.94	1.36%	0	\$0.00	NA												
Total		79	\$7,696,068.30	100%	0	\$0.00													
3138XHK59	CITIBANK,N.A.	59	\$6,893,965.35	96.8%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,000.00	1.59%	0	\$0.00	NA												

	NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$206,465.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	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.	2	\$279,611.39	0.9%	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	\$232,489.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	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	\$1,082,832.03	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,019,498.40	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	6	\$1,130,239.12	3.64%	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, L	6	\$1,419,621.63	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$31,009,102.70	100%	0	\$0.00														
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$371,043.43	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	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.	1	\$260,964.05	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$134,582.42	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$218,260.84	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,007,431.38	100%	0	\$0.00														
3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,271,689.39	100%	0	\$0.00														
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,328,933.94	100%	0	\$0.00														
3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,206,429.36	100%	0	\$0.00														
3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	94	\$5,880,284.47	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,259,371.51	100%	0	\$0.00														
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$212,134.12	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$2,793,728.76	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,295,861.97	100%	0	\$0.00														
3138XHR45	CITY BANK DBA CITY BANK MTG.	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$116,500.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$935,587.28	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,403,904.39	100%	0	\$0.00														
3138XHR52	CERTUSBANK, N.A.	1	\$136,479.85	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	10	\$1,378,082.22	71.93%	0	\$0.00	NA												
Total		14	\$1,915,975.22	100%	0	\$0.00													
3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$1,296,522.00	80.02%	0	\$0.00	NA												
Total		10	\$1,620,173.38	100%	0	\$0.00													
3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00	NA												
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$3,328,883.86	52.34%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$262,129.60	4.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0	\$0.00	NA												
Total		28	\$6,360,073.70	100%	0	\$0.00													
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	5	\$1,160,107.42	85.25%	0	\$0.00	NA												
Total		6	\$1,360,838.52	100%	0	\$0.00													
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	5	\$1,436,250.00	77.52%	0	\$0.00	NA												
Total		6	\$1,852,648.11	100%	0	\$0.00													
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA												
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA												
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA												
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	50	\$6,809,053.38	84.82%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$143,814.64	1.78%	0	\$0.00	NA												
Total		59	\$8,027,977.01	100%	0	\$0.00													
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC.	1	\$73,505.26	1.63%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	65	\$4,188,181.34	93%	0	\$0.00	NA												
Total		70	\$4,503,253.33	100%	0	\$0.00													
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$89,439.89	1.73%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	46	\$4,496,659.60	86.89%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00	NA												
Total		53	\$5,175,325.54	100%	0	\$0.00													

	BANKERS TRUST COMPANY	1	\$249,678.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$332,097.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$223,630.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$321,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$181,140.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$263,368.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$230,902.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38%	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.	1	\$462,916.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$321,275.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$247,181.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	95	\$25,255,198.45	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$273,957.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$45,902,635.73	100%	1	\$299,464.36	1	\$299,464.36	0	\$0.00										
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$75,186.89	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	69	\$4,246,496.01	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,384,682.90	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
3138XHRV5	CORP. INVESTORS MTG GROUP INC.	1	\$90,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$108,670.21	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	36	\$3,557,209.21	94.7%	0	\$0.00	NA												
Total		38	\$3,756,379.42	100%	0	\$0.00													
3138XHRW3	4TRUST MORTGAGE, INC.	1	\$123,940.42	5.07%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$1,848,678.53	75.58%	0	\$0.00	NA												
Total		21	\$2,445,903.16	100%	0	\$0.00													
3138XHRX1	AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$137,000.00	2.93%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00	NA												
	INTRUST BANK. N.A.	1	\$135,000.00	2.89%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	26	\$3,572,354.83	76.38%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$144,392.52	3.08%	0	\$0.00	NA												
Total		34	\$4,677,137.45	100%	0	\$0.00													
3138XHRY9	AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00	NA												
	INTRUST BANK. N.A.	1	\$151,000.00	5.18%	0	\$0.00	NA												
	SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	14	\$2,277,296.24	78.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	0	\$0.00	NA												
Total		18	\$2,913,752.47	100%	0	\$0.00													
3138XHRZ6	ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,059,240.63	4.41%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC.	1	\$225,053.17	0.94%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG.	1	\$214,239.45	0.89%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC.	1	\$225,500.00	0.94%	0	\$0.00	NA												
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0	\$0.00	NA												
	GLACIER BANK	1	\$235,011.27	0.98%	0	\$0.00	NA												
	HANCOCK BANK	1	\$413,386.81	1.72%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00	NA												
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	45	\$11,764,096.75	48.97%	0	\$0.00	NA												

	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	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	\$175,262.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$254,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$24,023,528.94	100%	0	\$0.00	0												
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	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	\$301,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	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	\$284,860.73	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	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	\$406,800.65	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$1,498,837.30	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	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	\$199,327.27	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,005,400.36	100%	0	\$0.00	0												
3138XHSB8	ANCHOR FUNDING INC.	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	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	\$411,732.11	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	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	\$383,840.18	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	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	\$416,237.31	2.77%	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	\$264,155.58	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$1,182,943.76	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	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	\$271,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$378,200.93	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$543,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$237,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$3,301,200.25	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,001,588.02	100%	0	\$0.00	0												
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	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	\$555,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$279,521.68	2.79%	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	\$167,723.16	1.67%	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	\$354,499.80	3.53%	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	\$404,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	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	\$284,551.47	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$3,721,352.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,029,898.08	100%	0	\$0.00	NA												
3138XHSD4	4TRUST MORTGAGE, INC.	1	\$296,000.00	2.96%	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	\$525,190.13	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$151,200.00	1.51%	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	\$118,000.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	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	\$377,539.51	3.77%	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	\$387,389.38	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$2,836,185.05	28.32%	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	\$369,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	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	\$304,465.31	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,016,089.70	100%	0	\$0.00	NA												
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$237,500.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,012,000.00	100%	0	\$0.00	NA												
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$784,600.00	100%	0	\$0.00	NA												
3138XHVV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,610,000.00	100%	0	\$0.00	NA												
3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,975,746.71	100%	0	\$0.00	NA												
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,981,050.00	100%	0	\$0.00	NA												
3138XHVY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	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	\$121,988.30	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,061,111.36	100%	0	\$0.00	NA												
3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	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 A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	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, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	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	\$159,789.30	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$673,833.32	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28%	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	\$207,632.38	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71%	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 CORP	1	\$161,047.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$341,567.79	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,797.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,792.40	1.57%	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., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	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	\$127,842.61	1.22%	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	\$210,734.53	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	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	\$198,868.68	1.89%	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	\$217,731.95	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$241,389.84	2.3%	1	\$239,671.15	NA	0	\$0.00	NA	1	\$239,671.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$137,576.69	1.31%	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	\$101,968.57	0.97%	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.	36	\$5,215,264.05	49.66%	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	\$185,765.99	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,502,747.21	100%	1	\$239,671.15		0	\$0.00		1	\$239,671.15		0	\$0.00		0	\$0.00		0
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	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	\$54,854.87	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$149,322.56	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,360.29	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	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.	5	\$756,349.71	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,690,300.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$53,726.06	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	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	\$65,439.44	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	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	\$213,460.26	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,122,772.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$121,842.96	3.53%	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	\$156,548.23	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	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	5	\$747,596.31	21.66%	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	\$127,933.96	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,894.65	0.33%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0	\$0.00	NA	0												
	RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0	\$0.00	NA	0												
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0	\$0.00	NA	0												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
	SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00	NA	0												
	SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00	NA	0												
	STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	2	\$148,758.46	0.61%	0	\$0.00	NA	0												
	THE ARLINGTON BANK	2	\$107,485.07	0.44%	0	\$0.00	NA	0												
	THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0	\$0.00	NA	0												
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC.	1	\$84,780.74	0.35%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12%	0	\$0.00	NA	0												
	VENTA FINANCIAL GROUP, INC.	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP.	1	\$62,421.36	0.26%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	198	\$12,951,918.93	53.39%	0	\$0.00	NA	0												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0	\$0.00	NA	0												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0	\$0.00	NA	0												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0	\$0.00	NA	0												
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0	\$0.00	NA	0												
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0	\$0.00	NA	0												
Total		365	\$24,257,611.91	100%	0	\$0.00		0												
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0	\$0.00	NA	0												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0	\$0.00	NA	0												
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$106,060.15	0.26%	0	\$0.00	NA	0												
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0	\$0.00	NA	0												
	AMERICANWEST BANK A CORPORATION	1	\$93,746.29	0.23%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	0												
	AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC.	1	\$107,860.98	0.26%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0	\$0.00	NA	0												
	ARMSTRONG BANK	1	\$96,669.61	0.24%	0	\$0.00	NA	0												
	ASSURED MORTGAGE INC	1	\$89,767.84	0.22%	0	\$0.00	NA	0												
	AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.22%	0	\$0.00	NA	0												
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,240.00	0.25%	0	\$0.00	NA	0												
	BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0												
	BANKERS MORTGAGE CENTER, INC.	1	\$96,875.13	0.24%	0	\$0.00	NA	0												
	BANKPLUS	1	\$94,605.96	0.23%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87	0.25%	0	\$0.00	NA	0												
	BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0	\$0.00	NA	0												
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0	\$0.00	NA	0												
	CAPSTONE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0												

