

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31418AQC5		4TRUST MORTGAGE, INC	1	\$160,684.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	1	\$232,287.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,643.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A+ FEDERAL CREDIT UNION	1	\$204,019.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAFES FEDERAL CREDIT UNION	1	\$99,284.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$104,740.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACTIVUSHOMELOANS	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$156,726.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$287,897.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	3	\$710,702.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$740,575.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	2	\$396,088.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING INC	1	\$380,241.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,147.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARBSINCORPORATED	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA FEDERAL CREDIT UNION	5	\$562,863.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$318,657.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGESOLUTIONSLLC	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,197.18	0.04%	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	\$130,812.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	2	\$341,480.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DUDLEY	1	\$91,324.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	18	\$2,217,319.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,976.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSOURI (THE)	1	\$140,924.28	0.05%	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	\$92,327.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF RUSTON, A CORPORATION	1	\$85,364.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	2	\$230,520.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,392.64	0.12%	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	\$269,246.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELCO COMMUNITY CREDIT UNION	1	\$114,171.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	4	\$313,043.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRISTOL COUNTY SAVINGS BANK	1	\$268,042.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C4DMORTGAGECOMPANYLLC	2	\$290,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,438.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA MISSION MORTGAGE INC	1	\$302,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA PREMIER SERVICES INC	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$59,769.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CFS MORTGAGE CORPORATION	1	\$98,557.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHAMPION CREDIT UNION	1	\$74,459.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	1	\$138,985.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHATEAU MORTGAGE OF LOUISIANA INC	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	\$338,216.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$162,604.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	3	\$325,077.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY CREDIT UNION	4	\$519,528.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES	2	\$613,465.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$348,560.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$160,329.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$2,762,075.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS, F.A	3	\$206,797.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONFUND MORTGAGE CORP	2	\$289,599.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$148,891.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	\$413,937.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK AND TRUST	1	\$352,443.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L22Z9	WALKER & DUNLOP, LLC	1	\$7,052,000.00	100%	0	\$0.00	NA												
Total		1	\$7,052,000.00	100%	0	\$0.00													
3138L23A3	WALKER & DUNLOP, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA												
Total		1	\$2,145,000.00	100%	0	\$0.00													
3138L23F2	WALKER & DUNLOP, LLC	1	\$10,780,000.00	100%	0	\$0.00	NA												
Total		1	\$10,780,000.00	100%	0	\$0.00													
3138L23K1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
3138L23P0	NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
3138L23S4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
3138L23Y1	NATIONAL COOPERATIVE BANK, N.A	1	\$760,000.00	100%	0	\$0.00	NA												
Total		1	\$760,000.00	100%	0	\$0.00													
3138L24C8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
3138L24F1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3138L24M6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
3138L24S3	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00													
3138L24Y0	WELLS FARGO BANK, N.A	1	\$1,351,000.00	100%	0	\$0.00	NA												
Total		1	\$1,351,000.00	100%	0	\$0.00													
3138L25C7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,375,000.00	100%	0	\$0.00	NA												
Total		1	\$1,375,000.00	100%	0	\$0.00													
3138L25J2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,675,000.00	100%	0	\$0.00	NA												
Total		1	\$1,675,000.00	100%	0	\$0.00													
3138L25Y9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
3138L2CR6	GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3138L2EM5	Unavailable	1	\$16,840,000.00	100%	0	\$0.00	NA												
Total		1	\$16,840,000.00	100%	0	\$0.00													
3138L2EP8	Unavailable	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00													
3138L2ET0	HOMESTREET CAPITAL CORPORATION	1	\$11,437,000.00	100%	0	\$0.00	NA												
Total		1	\$11,437,000.00	100%	0	\$0.00													
3138L2FC6	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138L2FF9	BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												

3138L2UA3	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
3138L2UK1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3138L2UL9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,122,000.00	100%	0	\$0.00	NA												
Total		1	\$1,122,000.00	100%	0	\$0.00													
3138L2UM7	CENTERLINE MORTGAGE CAPITAL INC	1	\$928,000.00	100%	0	\$0.00	NA												
Total		1	\$928,000.00	100%	0	\$0.00													
3138L2UN5	HOMESTREET CAPITAL CORPORATION	1	\$1,232,000.00	100%	0	\$0.00	NA												
Total		1	\$1,232,000.00	100%	0	\$0.00													
3138L2UP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100%	0	\$0.00	NA												
Total		1	\$6,240,000.00	100%	0	\$0.00													
3138L2US4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
3138L2UV7	WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00													
3138L2UW5	FREMONT BANK	1	\$500,500.00	100%	0	\$0.00	NA												
Total		1	\$500,500.00	100%	0	\$0.00													
3138L2UX3	FREMONT BANK	1	\$396,000.00	100%	0	\$0.00	NA												
Total		1	\$396,000.00	100%	0	\$0.00													
3138L2UY1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100%	0	\$0.00	NA												
Total		1	\$1,185,000.00	100%	0	\$0.00													
3138L2UZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	\$0.00	NA												
Total		1	\$877,500.00	100%	0	\$0.00													
3138L2V20	WALKER & DUNLOP, LLC	1	\$1,237,500.00	100%	0	\$0.00	NA												
Total		1	\$1,237,500.00	100%	0	\$0.00													
3138L2V38	ALLIANT CAPITAL LLC	1	\$3,480,000.00	100%	0	\$0.00	NA												
Total		1	\$3,480,000.00	100%	0	\$0.00													
3138L2V61	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,092,000.00	100%	0	\$0.00	NA												
Total		1	\$1,092,000.00	100%	0	\$0.00													
3138L2V79	WALKER & DUNLOP, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA												
Total		1	\$7,650,000.00	100%	0	\$0.00													
3138L2V87	HOMESTREET CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
3138L2VB0	FREMONT BANK	1	\$375,000.00	100%	0	\$0.00	NA												
Total		1	\$375,000.00	100%	0	\$0.00													
3138L2VD6	M & T REALTY CAPITAL CORPORATION	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00													
3138L2VL8	FREMONT BANK	1	\$650,000.00	100%	0	\$0.00	NA												
Total		1	\$650,000.00	100%	0	\$0.00													
3138L2VM6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,485,000.00	100%	0	\$0.00	NA												

3138L2WU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
3138L2WV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,650,000.00	100%	0	\$0.00	NA												
Total		1	\$7,650,000.00	100%	0	\$0.00													
3138L2WY9	HOMESTREET CAPITAL CORPORATION	1	\$1,185,000.00	100%	0	\$0.00	NA												
Total		1	\$1,185,000.00	100%	0	\$0.00													
3138L2X36	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138L2X51	WALKER & DUNLOP, LLC	1	\$12,754,000.00	100%	0	\$0.00	NA												
Total		1	\$12,754,000.00	100%	0	\$0.00													
3138L2X85	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
3138L2XA0	GREYSTONE SERVICING CORPORATION INC	1	\$2,065,000.00	100%	0	\$0.00	NA												
Total		1	\$2,065,000.00	100%	0	\$0.00													
3138L2XB8	ARBOR COMMERCIAL FUNDING LLC	1	\$812,500.00	100%	0	\$0.00	NA												
Total		1	\$812,500.00	100%	0	\$0.00													
3138L2XD4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,936,000.00	100%	0	\$0.00	NA												
Total		1	\$4,936,000.00	100%	0	\$0.00													
3138L2XK8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138L2XL6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,000.00	100%	0	\$0.00	NA												
Total		1	\$4,250,000.00	100%	0	\$0.00													
3138L2XQ5	ALLIANT CAPITAL LLC	1	\$2,685,000.00	100%	0	\$0.00	NA												
Total		1	\$2,685,000.00	100%	0	\$0.00													
3138L2XR3	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
3138L2XU6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,146,000.00	100%	0	\$0.00	NA												
Total		1	\$4,146,000.00	100%	0	\$0.00													
3138L2XV4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,950,000.00	100%	0	\$0.00	NA												
Total		1	\$9,950,000.00	100%	0	\$0.00													
3138L2XX0	WELLS FARGO BANK, N.A	1	\$22,500,000.00	100%	0	\$0.00	NA												
Total		1	\$22,500,000.00	100%	0	\$0.00													
3138L2XY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
3138L2XZ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,209,000.00	100%	0	\$0.00	NA												
Total		1	\$1,209,000.00	100%	0	\$0.00													
3138L2Y27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,500,000.00	100%	0	\$0.00	NA												
Total		1	\$15,500,000.00	100%	0	\$0.00													
3138L2Y35	M & T REALTY CAPITAL CORPORATION	1	\$7,300,000.00	100%	0	\$0.00	NA												
Total		1	\$7,300,000.00	100%	0	\$0.00													

3138L2Y43	GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	100%	0	\$0.00	NA												
Total		1	\$2,900,000.00	100%	0	\$0.00													
3138L2Y76	GREYSTONE SERVICING CORPORATION INC	1	\$4,510,000.00	100%	0	\$0.00	NA												
Total		1	\$4,510,000.00	100%	0	\$0.00													
3138L2YA9	WALKER & DUNLOP, LLC	1	\$2,770,000.00	100%	0	\$0.00	NA												
Total		1	\$2,770,000.00	100%	0	\$0.00													
3138L2YB7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138L2YC5	BERKELEY POINT CAPITAL LLC	1	\$4,287,000.00	100%	0	\$0.00	NA												
Total		1	\$4,287,000.00	100%	0	\$0.00													
3138L2YD3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,190,000.00	100%	0	\$0.00	NA												
Total		1	\$3,190,000.00	100%	0	\$0.00													
3138L2YF8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138L2YG6	HOMESTREET CAPITAL CORPORATION	1	\$1,071,500.00	100%	0	\$0.00	NA												
Total		1	\$1,071,500.00	100%	0	\$0.00													
3138L2YJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,500,000.00	100%	0	\$0.00	NA												
Total		1	\$12,500,000.00	100%	0	\$0.00													
3138L2YL5	WALKER & DUNLOP, LLC	1	\$3,653,000.00	100%	0	\$0.00	NA												
Total		1	\$3,653,000.00	100%	0	\$0.00													
3138L2YN1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3138L2YQ4	M & T REALTY CAPITAL CORPORATION	1	\$12,350,000.00	100%	0	\$0.00	NA												
Total		1	\$12,350,000.00	100%	0	\$0.00													
3138L2YT8	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,240,000.00	100%	0	\$0.00	NA												
Total		1	\$6,240,000.00	100%	0	\$0.00													
3138L2YU5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
3138L2YV3	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
3138L2YW1	WALKER & DUNLOP, LLC	1	\$2,385,000.00	100%	0	\$0.00	NA												
Total		1	\$2,385,000.00	100%	0	\$0.00													
3138L2YX9	NATIONAL COOPERATIVE BANK, N.A	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
3138L2ZA8	BEECH STREET CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
3138L2ZB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,525,000.00	100%	0	\$0.00	NA												
Total		1	\$7,525,000.00	100%	0	\$0.00													
3138L2ZD2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,002,000.00	100%	0	\$0.00	NA												
Total		1	\$3,002,000.00	100%	0	\$0.00													
3138L2ZF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,034,000.00	100%	0	\$0.00	NA												

3138MDAM4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,537,700.00	100%	0	\$0.00	NA												
Total		23	\$6,537,700.00	100%	0	\$0.00													
3138MDAN2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,099,639.00	100%	0	\$0.00	NA												
Total		12	\$1,099,639.00	100%	0	\$0.00													
3138MDAP7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,264,050.00	100%	0	\$0.00	NA												
Total		17	\$5,264,050.00	100%	0	\$0.00													
3138MDRX2	LOANDEPOT.COM, LLC	43	\$12,138,165.68	100%	0	\$0.00	NA												
Total		43	\$12,138,165.68	100%	0	\$0.00													
3138MDRY0	LOANDEPOT.COM, LLC	3	\$563,000.00	100%	0	\$0.00	NA												
Total		3	\$563,000.00	100%	0	\$0.00													
3138MF4U8	CITIBANK.N.A	31	\$4,043,330.91	73.8%	0	\$0.00	NA												
	Unavailable	7	\$1,435,682.68	26.2%	0	\$0.00	NA												
Total		38	\$5,479,013.59	100%	0	\$0.00													
3138MGDS1	ACADEMY MORTGAGE CORPORATION	2	\$355,491.09	0.59%	0	\$0.00	NA												
	AVON COOPERATIVE BANK	1	\$304,550.68	0.5%	0	\$0.00	NA												
	BANK OF CANTON	16	\$3,950,831.81	6.54%	0	\$0.00	NA												
	BAYSTATE SAVINGS BANK	1	\$139,774.82	0.23%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$800,118.84	1.32%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	2	\$644,083.72	1.07%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$256,604.30	0.42%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	1	\$207,665.44	0.34%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.46%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	2	\$367,536.26	0.61%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$196,177.01	0.32%	0	\$0.00	NA												
	CAPE COD FIVE	6	\$1,344,843.44	2.23%	0	\$0.00	NA												
	CHARLES RIVER BANK	2	\$490,267.27	0.81%	0	\$0.00	NA												
	COUNTRY BANK	1	\$187,000.00	0.31%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	3	\$772,420.20	1.28%	0	\$0.00	NA												
	EASTERN BANK	4	\$926,354.53	1.53%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$219,402.30	0.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,889,080.26	4.78%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	3	\$565,471.26	0.94%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	3	\$893,371.32	1.48%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	1	\$133,644.69	0.22%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	2	\$423,683.40	0.7%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$213,133.01	0.35%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$245,637.60	0.41%	0	\$0.00	NA												
	GREENFIELD SAVINGS BANK	1	\$143,987.57	0.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC	12	\$3,318,221.37	5.49%	0	\$0.00	NA												
	HAMPDEN BANK	3	\$639,930.00	1.06%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	2	\$377,292.15	0.62%	0	\$0.00	NA												
	LEADER BANK, N.A	11	\$2,640,034.58	4.37%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	4	\$1,406,432.31	2.33%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	4	\$756,010.67	1.25%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	2	\$374,438.08	0.62%	0	\$0.00	NA												
	MARLBOROUGH SAVINGS BANK	2	\$310,476.29	0.51%	0	\$0.00	NA												
	MELROSE COOPERATIVE BANK	1	\$289,312.23	0.48%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	2	\$419,109.31	0.69%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$613,345.14	1.02%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	1	\$229,630.06	0.38%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$177,438.92	0.29%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	9	\$2,354,577.31	3.9%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	5	\$1,506,791.74	2.49%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	26	\$6,391,489.15	10.58%	0	\$0.00	NA												
	MSA MORTGAGE LLC	4	\$1,138,179.38	1.88%	0	\$0.00	NA												

	NE MOVES MORTGAGE CORPORATION	18	\$5,330,261.17	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH EASTON SAVINGS BANK	1	\$365,174.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$608,019.06	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$152,065.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	2	\$256,750.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$553,054.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	12	\$3,018,169.02	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$133,784.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	6	\$1,691,228.96	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,697,165.37	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	10	\$2,444,653.10	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,400,610.80	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$254,140.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARON CREDIT UNION	1	\$188,116.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH COASTAL BANK	2	\$564,590.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$269,602.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$189,481.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	3	\$768,927.04	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$156,908.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,659.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$60,408,201.62	100%	0	\$0.00	0												
3138MGDT9	ACADEMY MORTGAGE CORPORATION	1	\$116,650.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$142,290.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVON COOPERATIVE BANK	1	\$210,691.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	7	\$1,570,648.57	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKGLOUCESTER	2	\$554,035.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	6	\$1,139,703.76	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$198,563.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	3	\$906,887.82	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	2	\$484,243.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	5	\$929,519.83	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	3	\$576,303.52	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$189,713.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK	3	\$463,004.56	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$493,255.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$142,290.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$996,375.25	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$178,736.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$59,563.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	5	\$874,845.26	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$184,721.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$147,962.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	5	\$779,594.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,626.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$222,771.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$193,777.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$981,678.80	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$237,529.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$437,121.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	7	\$2,148,040.50	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$474,315.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$207,274.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$355,756.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	6	\$1,182,038.23	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	2	\$377,408.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$153,016.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$403,245.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$434,915.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$863,547.59	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MH4A8	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,629,600.00	100%	0	\$0.00	NA												
Total		13	\$2,629,600.00	100%	0	\$0.00													
3138MH4B6	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,736,350.00	100%	0	\$0.00	NA												
Total		8	\$1,736,350.00	100%	0	\$0.00													
3138MH4C4	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,850,130.00	100%	0	\$0.00	NA												
Total		9	\$1,850,130.00	100%	0	\$0.00													
3138MHVA8	QUICKEN LOANS INC	84	\$24,868,854.44	99.11%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$222,641.31	0.89%	0	\$0.00	NA												
Total		85	\$25,091,495.75	100%	0	\$0.00													
3138MHVB6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$191,000.00	2.79%	0	\$0.00	NA												
	QUICKEN LOANS INC	19	\$6,082,217.76	88.89%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$568,979.26	8.32%	0	\$0.00	NA												
Total		22	\$6,842,197.02	100%	0	\$0.00													
3138MHVC4	QUICKEN LOANS INC	65	\$19,658,315.73	98.2%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$361,000.00	1.8%	0	\$0.00	NA												
Total		66	\$20,019,315.73	100%	0	\$0.00													
3138MHVD2	QUICKEN LOANS INC	39	\$10,106,398.55	100%	0	\$0.00	NA												
Total		39	\$10,106,398.55	100%	0	\$0.00													
3138MHYA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,308,500.00	100%	0	\$0.00	NA												
Total		4	\$1,308,500.00	100%	0	\$0.00													
3138MHYB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,608,055.31	100%	0	\$0.00	NA												
Total		8	\$2,608,055.31	100%	0	\$0.00													
3138MHYC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,010,100.00	100%	0	\$0.00	NA												
Total		2	\$1,010,100.00	100%	0	\$0.00													
3138MHYD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,000.00	100%	0	\$0.00	NA												
Total		3	\$1,083,000.00	100%	0	\$0.00													
3138MHYE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,844,900.00	100%	0	\$0.00	NA												
Total		7	\$1,844,900.00	100%	0	\$0.00													
3138MHYF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$10,035,803.00	100%	0	\$0.00	NA												
Total		27	\$10,035,803.00	100%	0	\$0.00													
3138MHYG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,309,475.00	100%	0	\$0.00	NA												
Total		9	\$3,309,475.00	100%	0	\$0.00													
3138MJKD0	HSBC BANK USA, N.A.	55	\$17,000,153.51	100%	0	\$0.00	NA												
Total		55	\$17,000,153.51	100%	0	\$0.00													
3138MJKE8	HSBC BANK USA, N.A.	65	\$17,000,839.54	100%	0	\$0.00	NA												
Total		65	\$17,000,839.54	100%	0	\$0.00													
3138MJKF5	HSBC BANK USA, N.A.	19	\$6,000,528.62	100%	0	\$0.00	NA												
Total		19	\$6,000,528.62	100%	0	\$0.00													
3138MJKG3	HSBC BANK USA, N.A.	17	\$4,999,790.71	100%	0	\$0.00	NA												
Total		17	\$4,999,790.71	100%	0	\$0.00													
3138MJKH1	HSBC BANK USA, N.A.	1	\$417,000.00	16.32%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	8	\$2,138,437.80	83.68%	0	\$0.00	NA												
Total		9	\$2,555,437.80	100%	0	\$0.00													

	UNITED METHODIST FINANCIAL CREDIT UNION	3	\$208,887.41	8.94%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,025,275.16	43.89%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$45,500.00	1.95%	0	\$0.00	NA												
Total		37	\$2,336,134.74	100%	0	\$0.00													
3138MPFC4	BFG FEDERAL CREDIT UNION	1	\$110,000.00	4.36%	0	\$0.00	NA												
	CENTURY FEDERAL CREDIT UNION	1	\$109,000.00	4.32%	0	\$0.00	NA												
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$104,000.00	4.12%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	2	\$218,000.00	8.64%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$97,150.00	3.85%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	3.58%	0	\$0.00	NA												
	LAKEVIEW FEDERAL CREDIT UNION	1	\$88,161.03	3.49%	0	\$0.00	NA												
	MIDUSA CREDIT UNION, INC	1	\$101,200.00	4.01%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	2	\$193,800.00	7.68%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	2	\$214,000.00	8.48%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,600.00	4.03%	0	\$0.00	NA												
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	3.55%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$809,825.00	32.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$197,000.00	7.8%	0	\$0.00	NA												
Total		25	\$2,523,486.03	100%	0	\$0.00													
3138MPFD2	DESCO FEDERAL CREDIT UNION	1	\$50,000.00	3.57%	0	\$0.00	NA												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	5.99%	0	\$0.00	NA												
	LA CAPITOL FEDERAL CREDIT UNION	1	\$40,600.00	2.9%	0	\$0.00	NA												
	MIDUSA CREDIT UNION, INC	1	\$82,783.20	5.91%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$120,000.00	8.56%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$67,500.00	4.82%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	12	\$824,484.16	58.82%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$132,400.00	9.43%	0	\$0.00	NA												
Total		21	\$1,401,767.36	100%	0	\$0.00													
3138MPFE0	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,000.00	6.78%	0	\$0.00	NA												
	CHACO CREDIT UNION INC	1	\$96,903.00	6.31%	0	\$0.00	NA												
	CSE FEDERAL CREDIT UNION	1	\$92,000.00	5.99%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	2	\$188,655.00	12.29%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	2	\$183,000.00	11.92%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,400.00	5.56%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$94,000.00	6.12%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$106,300.00	6.93%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,950.00	5.99%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	2	\$208,039.25	13.55%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$179,545.00	11.7%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	6.86%	0	\$0.00	NA												
Total		16	\$1,534,792.25	100%	0	\$0.00													
3138MPFF7	BFG FEDERAL CREDIT UNION	1	\$116,000.00	7.42%	0	\$0.00	NA												
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$123,000.00	7.87%	0	\$0.00	NA												
	DOMINION CREDIT UNION	1	\$115,800.00	7.41%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$116,000.00	7.42%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$129,350.00	8.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$962,802.70	61.6%	0	\$0.00	NA												
Total		12	\$1,562,952.70	100%	0	\$0.00													
3138MPFG5	BFG FEDERAL CREDIT UNION	1	\$73,600.00	2.14%	0	\$0.00	NA												
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$81,000.00	2.35%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	2	\$152,400.00	4.42%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	2	\$99,915.00	2.9%	0	\$0.00	NA												
	DOMINION CREDIT UNION	2	\$127,700.00	3.71%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	4	\$260,325.00	7.56%	0	\$0.00	NA												
	FIRST CHOICE CREDIT UNION	1	\$69,450.00	2.02%	0	\$0.00	NA												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	1.27%	0	\$0.00	NA												

	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$1,153,962.93	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$732,365.32	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$224,554.80	3.3%	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	\$388,823.36	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$829,156.63	12.2%	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	\$193,847.72	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	2	\$1,006,440.53	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$576,947.30	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,797,208.89	100%	0	\$0.00	0												
3138MPJZ9	BEDNAR INC	1	\$197,060.99	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	1	\$240,431.16	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$859,343.78	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,296,835.93	100%	0	\$0.00	0												
3138MQ5Z2	GUARANTEED RATE, INC	6	\$2,040,619.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,040,619.98	100%	0	\$0.00	0												
3138MQ6A6	GUARANTEED RATE, INC	6	\$1,751,264.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,751,264.09	100%	0	\$0.00	0												
3138MQ6Q1	GUARANTEED RATE, INC	26	\$5,634,127.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,634,127.26	100%	0	\$0.00	0												
3138MQ6R9	GUARANTEED RATE, INC	28	\$6,234,113.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,234,113.13	100%	0	\$0.00	0												
3138MQ6V0	GUARANTEED RATE, INC	6	\$1,885,354.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,885,354.08	100%	0	\$0.00	0												
3138MQ6W8	GUARANTEED RATE, INC	5	\$1,450,232.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,450,232.63	100%	0	\$0.00	0												
3138MQ6X6	GUARANTEED RATE, INC	24	\$6,887,443.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,887,443.08	100%	0	\$0.00	0												
3138MQ6Y4	GUARANTEED RATE, INC	48	\$12,122,121.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,122,121.44	100%	0	\$0.00	0												
3138MQ6Z1	GUARANTEED RATE, INC	12	\$1,936,937.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,936,937.63	100%	0	\$0.00	0												
3138MQ7C1	GUARANTEED RATE, INC	6	\$1,362,998.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,362,998.03	100%	0	\$0.00	0												
3138MQ7E7	GUARANTEED RATE, INC	7	\$1,234,869.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,234,869.79	100%	0	\$0.00	0												
3138MQ7F4	GUARANTEED RATE, INC	5	\$1,395,010.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,395,010.10	100%	0	\$0.00	0												
3138MQD26	CITIBANK,N.A	5	\$713,554.44	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,783.83	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,338.27	100%	0	\$0.00	0												
3138MQD34	CITIBANK,N.A	7	\$1,480,030.46	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$218,655.34	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,856,494.80	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,555,180.60	100%	0	\$0.00	0												
3138MQD42	APPROVED FUNDING CORP	1	\$343,530.34	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MR70	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,788,150.00	100%	0	\$0.00	NA												
Total		9	\$1,788,150.00	100%	0	\$0.00													
3138MR88	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$5,795,774.00	100%	0	\$0.00	NA												
Total		22	\$5,795,774.00	100%	0	\$0.00													
3138MR96	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,383,020.00	100%	0	\$0.00	NA												
Total		11	\$2,383,020.00	100%	0	\$0.00													
3138MRZ8	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,285,700.00	100%	0	\$0.00	NA												
Total		7	\$1,285,700.00	100%	0	\$0.00													
3138MQSA2	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,308,600.00	100%	0	\$0.00	NA												
Total		7	\$1,308,600.00	100%	0	\$0.00													
3138MR6Z9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,539,405.98	65.52%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,441,435.91	34.48%	0	\$0.00	NA												
Total		35	\$9,980,841.89	100%	0	\$0.00													
3138MR7A3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$8,157,034.45	74.13%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,846,462.35	25.87%	0	\$0.00	NA												
Total		37	\$11,003,496.80	100%	0	\$0.00													
3138MR7B1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$8,163,672.23	74.77%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,754,998.11	25.23%	0	\$0.00	NA												
Total		38	\$10,918,670.34	100%	0	\$0.00													
3138MR7C9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$7,793,371.09	77.86%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,215,572.29	22.14%	0	\$0.00	NA												
Total		36	\$10,008,943.38	100%	0	\$0.00													
3138MR7D7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$8,570,089.35	82.69%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,794,447.59	17.31%	0	\$0.00	NA												
Total		37	\$10,364,536.94	100%	0	\$0.00													
3138MR7E5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	44	\$13,356,054.85	85.45%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,274,489.24	14.55%	0	\$0.00	NA												
Total		52	\$15,630,544.09	100%	0	\$0.00													
3138MR7F2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,902,400.27	77.6%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$838,023.41	22.4%	0	\$0.00	NA												
Total		27	\$3,740,423.68	100%	0	\$0.00													
3138MR7G0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,003,571.79	89%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$247,650.57	11%	0	\$0.00	NA												
Total		9	\$2,251,222.36	100%	0	\$0.00													
3138MR7H8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,158,307.58	92.67%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$407,800.00	7.33%	0	\$0.00	NA												
Total		19	\$5,566,107.58	100%	0	\$0.00													
3138MR7J4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,348,179.58	92.37%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$359,000.00	7.63%	0	\$0.00	NA												
Total		16	\$4,707,179.58	100%	0	\$0.00													
3138MR7K1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,497,350.00	84.93%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$443,148.00	15.07%	0	\$0.00	NA												
Total		12	\$2,940,498.00	100%	0	\$0.00													
3138MR7L9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,940,440.49	85.03%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,045,834.00	14.97%	0	\$0.00	NA												

3138MRHV6	Unavailable	6	\$1,543,100.00	100%	0	\$0.00	NA												
Total		6	\$1,543,100.00	100%	0	\$0.00													
3138MRHW4	Unavailable	7	\$1,385,210.00	100%	0	\$0.00	NA												
Total		7	\$1,385,210.00	100%	0	\$0.00													
3138MRHX2	NEW PENN FINANCIAL, LLC	1	\$117,400.00	11.45%	0	\$0.00	NA												
	Unavailable	7	\$907,563.00	88.55%	0	\$0.00	NA												
Total		8	\$1,024,963.00	100%	0	\$0.00													
3138MRHZ7	Unavailable	4	\$1,600,055.00	100%	0	\$0.00	NA												
Total		4	\$1,600,055.00	100%	0	\$0.00													
3138MRJA0	Unavailable	11	\$1,908,525.00	100%	0	\$0.00	NA												
Total		11	\$1,908,525.00	100%	0	\$0.00													
3138MRJB8	NEW PENN FINANCIAL, LLC	1	\$242,000.00	8.56%	0	\$0.00	NA												
	Unavailable	13	\$2,584,080.00	91.44%	0	\$0.00	NA												
Total		14	\$2,826,080.00	100%	0	\$0.00													
3138MRJC6	NEW PENN FINANCIAL, LLC	1	\$83,886.85	7.49%	0	\$0.00	NA												
	Unavailable	12	\$1,036,369.97	92.51%	0	\$0.00	NA												
Total		13	\$1,120,256.82	100%	0	\$0.00													
3138MRJD4	Unavailable	8	\$1,668,350.00	100%	0	\$0.00	NA												
Total		8	\$1,668,350.00	100%	0	\$0.00													
3138MRJE2	Unavailable	27	\$6,167,425.00	100%	0	\$0.00	NA												
Total		27	\$6,167,425.00	100%	0	\$0.00													
3138MRJF9	Unavailable	13	\$3,665,262.00	100%	0	\$0.00	NA												
Total		13	\$3,665,262.00	100%	0	\$0.00													
3138MRJG7	NEW PENN FINANCIAL, LLC	8	\$2,502,300.00	6.15%	0	\$0.00	NA												
	Unavailable	140	\$38,218,473.00	93.85%	0	\$0.00	NA												
Total		148	\$40,720,773.00	100%	0	\$0.00													
3138MRJH5	Unavailable	14	\$1,335,860.00	100%	0	\$0.00	NA												
Total		14	\$1,335,860.00	100%	0	\$0.00													
3138MRJJ1	NEW PENN FINANCIAL, LLC	2	\$743,000.00	63.8%	0	\$0.00	NA												
	Unavailable	2	\$421,500.00	36.2%	0	\$0.00	NA												
Total		4	\$1,164,500.00	100%	0	\$0.00													
3138MRJK8	NEW PENN FINANCIAL, LLC	1	\$205,900.00	19.27%	0	\$0.00	NA												
	Unavailable	3	\$862,540.00	80.73%	0	\$0.00	NA												
Total		4	\$1,068,440.00	100%	0	\$0.00													
3138MRJL6	Unavailable	12	\$2,780,283.81	100%	0	\$0.00	NA												
Total		12	\$2,780,283.81	100%	0	\$0.00													
3138MRJM4	NEW PENN FINANCIAL, LLC	1	\$349,500.00	22.66%	0	\$0.00	NA												
	Unavailable	6	\$1,193,130.00	77.34%	0	\$0.00	NA												
Total		7	\$1,542,630.00	100%	0	\$0.00													
3138MRJN2	NEW PENN FINANCIAL, LLC	1	\$315,000.00	5.69%	0	\$0.00	NA												
	Unavailable	27	\$5,217,400.00	94.31%	0	\$0.00	NA												
Total		28	\$5,532,400.00	100%	0	\$0.00													
3138MRWC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,524,360.15	85.22%	0	\$0.00	NA												
	Unavailable	2	\$611,184.84	14.78%	0	\$0.00	NA												

	COMMUNITYBANK OF TEXAS, NA	1	\$415,567.03	1.26%	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	\$314,937.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	2	\$348,180.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$556,355.95	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$309,479.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$272,241.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$248,758.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$394,660.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$369,378.55	1.12%	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	\$354,776.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	3	\$1,178,059.74	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$179,701.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$263,112.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$779,468.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$574,042.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	76	\$21,255,058.19	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$209,224.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$402,641.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$32,925,095.57	100%	0	\$0.00	0												
3138MSC56	IST CONSTITUTION BANK	2	\$831,982.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$157,742.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$775,949.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$350,247.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$172,733.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN MORTGAGE CORP	3	\$718,115.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$383,786.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$997,098.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$854,618.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$333,462.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$222,807.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,351.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	7	\$2,107,816.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$367,419.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$574,912.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	3	\$889,898.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$168,490.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$409,961.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$309,976.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$527,289.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$786,185.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$304,221.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$180,902.51	0.06%	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	3	\$1,121,733.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$318,808.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$410,900.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$250,112.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$175,433.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$1,448,746.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$263,738.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	2	\$733,973.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$400,995.13	0.14%	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	3	\$820,302.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$180,142.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$151,755.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, DESTIN	1	\$401,248.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$457,137.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	10	\$3,968,987.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	6	\$2,078,244.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$406,034.24	0.14%	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	4	\$1,124,819.58	0.39%	0	\$0.00	NA	0												
DAMASCUS COMMUNITY BANK	1	\$398,793.20	0.14%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES	1	\$325,016.45	0.11%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$318,482.12	0.11%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	2	\$575,144.56	0.29%	0	\$0.00	NA	0												
F&M BANK	1	\$412,305.90	0.14%	0	\$0.00	NA	0												
FAIRMONT FEDERAL CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK-MD	1	\$326,920.24	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$178,958.45	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$432,120.85	0.15%	0	\$0.00	NA	0												
FIRST BANK	12	\$3,675,914.66	1.27%	0	\$0.00	NA	0												
FIRST CAPITAL BANK	2	\$797,228.68	0.28%	0	\$0.00	NA	0												
FIRST CAPITAL BANK OF KY	1	\$168,450.96	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	4	\$1,354,257.74	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK	1	\$157,971.93	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE	1	\$251,239.71	0.09%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$167,204.49	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WI	1	\$207,332.84	0.07%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP	3	\$1,028,722.12	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK-JONESBORO	1	\$162,794.16	0.06%	0	\$0.00	NA	0												
FIRST SECURITY BK OF BOZEMAN	1	\$249,177.01	0.09%	0	\$0.00	NA	0												
FIRST SECURITY BK OF MISSOULA	1	\$297,737.75	0.19%	0	\$0.00	NA	0												
FIRSTBANK SOUTHWEST	1	\$191,691.18	0.07%	0	\$0.00	NA	0												
FLAHERTY FUNDING CORP	2	\$670,919.11	0.23%	0	\$0.00	NA	0												
FLATHEAD BANK	1	\$190,692.79	0.07%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	9	\$2,580,718.76	0.89%	0	\$0.00	NA	0												
GENCOR MORTGAGE INC	2	\$524,975.96	0.18%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$355,849.95	0.12%	0	\$0.00	NA	0												
GEORGIA COMMERCE BANK	1	\$218,939.10	0.08%	0	\$0.00	NA	0												
GLACIER BANK	1	\$182,692.40	0.06%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	9	\$3,886,277.97	1.34%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	5	\$1,750,696.96	0.6%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE	2	\$519,524.49	0.18%	0	\$0.00	NA	0												
GROSSMONT SCHOOLS FCU	1	\$415,685.55	0.14%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS LLC	5	\$1,844,997.73	0.64%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$175,318.08	0.06%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$468,757.71	0.16%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$686,043.43	0.24%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$313,736.04	0.11%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$169,475.71	0.06%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	4	\$1,189,250.69	0.41%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GRP	1	\$205,405.39	0.07%	0	\$0.00	NA	0												
INVESTAR BANK	1	\$351,862.83	0.12%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$242,625.86	0.08%	0	\$0.00	NA	0												
KANSAS STATE BANK-MANHATTAN	1	\$394,550.39	0.14%	0	\$0.00	NA	0												
KITTREDGE MORTGAGE CORPORATION	1	\$268,727.22	0.09%	0	\$0.00	NA	0												
LIBERTY BANK, DBA LIBERTY MTG	1	\$178,716.03	0.06%	0	\$0.00	NA	0												
LUTHER BURBANK SAVINGS	2	\$946,869.11	0.33%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORP	1	\$459,827.49	0.16%	0	\$0.00	NA	0												
MCJAB, INC. DBA FIRST CALIF	4	\$2,018,283.46	0.7%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$366,879.91	0.13%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$260,231.96	0.09%	0	\$0.00	NA	0												
MIDTOWN BANK AND TRUST CO	1	\$281,172.80	0.1%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	5	\$1,298,077.01	0.45%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	1	\$321,981.86	0.11%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	1	\$321,969.90	0.11%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES	1	\$262,719.21	0.09%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	2	\$779,710.26	0.27%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK	3	\$1,041,796.98	0.36%	0	\$0.00	NA	0												
NBG DBA THE NTL BANK OF GA	1	\$236,119.60	0.08%	0	\$0.00	NA	0												
NORTH COUNTY CREDIT UNION	2	\$520,966.86	0.18%	0	\$0.00	NA	0												

3138MSC64	SUNTRUST MORTGAGE, INC	62	\$11,874,562.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,874,562.61	100%	0	\$0.00	0												
3138MSC72	SUNTRUST MORTGAGE, INC	57	\$12,013,602.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,013,602.32	100%	0	\$0.00	0												
3138MSC80	ALCOVA MORTGAGE LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$126,590.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$137,542.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$129,437.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$147,771.12	0.8%	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	\$146,046.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$134,295.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$294,269.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$128,391.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$134,382.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$139,357.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HYDE PARK BANK AND TRUST	1	\$134,791.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$139,449.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$132,975.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,793.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$137,564.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$134,787.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	111	\$15,386,146.48	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$149,289.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$133,186.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$136,558.66	0.74%	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	\$149,506.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,416,133.39	100%	0	\$0.00	0												
3138MSC98	SUNTRUST MORTGAGE, INC	22	\$4,142,758.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,142,758.70	100%	0	\$0.00	0												
3138MSCU1	SUNTRUST MORTGAGE, INC	166	\$50,030,652.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,030,652.14	100%	0	\$0.00	0												
3138MSCV9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,584.25	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$76,052.15	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$1,873,580.91	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$59,083.87	2.67%	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	\$62,039.70	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$74,576.41	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,216,917.29	100%	0	\$0.00	0												
3138MSCW7	SUNTRUST MORTGAGE, INC	9	\$1,860,772.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,860,772.52	100%	0	\$0.00	0												
3138MSCX5	AMERIFIRST FINANCIAL, INC	1	\$89,494.51	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$96,247.19	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$109,356.03	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$86,745.70	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$2,006,754.78	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,388,598.21	100%	0	\$0.00	0												
3138MSCY3	SUNTRUST MORTGAGE, INC	13	\$2,763,793.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,763,793.50	100%	0	\$0.00	0												
3138MSCZ0	FIRST CAPITAL BANK OF KY	1	\$118,303.34	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,344.32	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,287,368.36	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHICAGO FINANCIAL SERVICES INC	2	\$752,862.32	0.97%	0	\$0.00	NA												
CITIZENS BANK, NA	1	\$315,561.01	0.41%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	4	\$919,958.41	1.19%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	1	\$298,624.63	0.39%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$415,103.32	0.54%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$96,477.96	0.12%	0	\$0.00	NA												
COMMERCE BANK	1	\$118,459.81	0.15%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	1	\$417,000.00	0.54%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST	1	\$165,091.14	0.21%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC	1	\$161,249.94	0.21%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	3	\$697,012.32	0.9%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$190,000.00	0.25%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	1	\$415,088.24	0.54%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$394,184.51	0.51%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$601,258.21	0.78%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	2	\$736,640.85	0.95%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$386,732.95	0.5%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$253,342.44	0.33%	0	\$0.00	NA												
F&M BANK	1	\$321,026.11	0.41%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$339,257.23	0.44%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	5	\$1,329,310.50	1.72%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$415,107.07	0.54%	0	\$0.00	NA												
FIRST BANK	1	\$147,447.59	0.19%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$318,038.49	0.41%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	1	\$330,477.93	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$325,773.30	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRIFFIN	3	\$346,033.09	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI	1	\$115,468.19	0.15%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$123,431.51	0.16%	0	\$0.00	NA												
FIRST NTL BNK OF EASTERN AR	1	\$84,610.31	0.11%	0	\$0.00	NA												
FRONTIER BANK	3	\$985,515.77	1.27%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$297,219.22	0.38%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$204,060.16	0.26%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$644,574.00	0.83%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	2	\$283,179.36	0.37%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	6	\$2,087,255.57	2.7%	0	\$0.00	NA												
HANCOCK BANK	5	\$1,950,182.34	2.52%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	1	\$375,600.00	0.49%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$257,824.29	0.33%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$179,183.39	0.23%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	2	\$796,522.25	1.03%	0	\$0.00	NA												
INTRUST BANK, N.A	9	\$1,217,823.78	1.57%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	6	\$2,131,277.50	2.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$369,315.87	0.48%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$296,395.72	0.38%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$387,234.18	0.5%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$201,073.92	0.26%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$92,075.93	0.12%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,187.76	0.23%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$151,402.68	0.2%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$158,307.00	0.2%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$1,138,265.97	1.47%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	3	\$1,127,530.33	1.46%	0	\$0.00	NA												
MORTGAGE RESOURCES	1	\$373,678.95	0.48%	0	\$0.00	NA												
MOUNTAIN WEST BANK	3	\$1,142,049.62	1.48%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$412,903.50	0.53%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$308,578.78	0.4%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	3	\$963,788.82	1.25%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$415,088.24	0.54%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	3	\$1,093,996.13	1.41%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$410,200.03	0.53%	0	\$0.00	NA												

	COMMUNITY MORTGAGE GROUP, INC	5	\$1,673,664.20	2%	0	\$0.00	NA	0												
	COMMUNITY WEST BANK, N.A	1	\$409,340.54	0.49%	0	\$0.00	NA	0												
	CONTINENTAL BANK	1	\$416,357.96	0.5%	0	\$0.00	NA	0												
	CORP. INVESTORS MTG GROUP INC	4	\$1,255,103.14	1.5%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$213,662.62	0.26%	0	\$0.00	NA	0												
	D.L. EVANS BANK	1	\$297,031.80	0.35%	0	\$0.00	NA	0												
	DIRECT MORTGAGE LOANS, LLC	2	\$667,975.35	0.8%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES	1	\$311,020.39	0.37%	0	\$0.00	NA	0												
	FIRST BANK	3	\$852,358.89	1.02%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, N.A	1	\$190,699.40	0.23%	0	\$0.00	NA	0												
	FIRST CITIZENS NATIONAL BANK	1	\$218,243.02	0.26%	0	\$0.00	NA	0												
	FLAHERTY FUNDING CORP	1	\$336,971.23	0.4%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	4	\$1,140,913.81	1.36%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	11	\$4,304,367.98	5.14%	0	\$0.00	NA	0												
	GOLDENWEST FED CREDIT UNION	1	\$149,259.54	0.18%	0	\$0.00	NA	0												
	GOLDWATER BANK, NA	1	\$310,493.21	0.37%	0	\$0.00	NA	0												
	GROSSMONT SCHOOLS FCU	1	\$187,217.60	0.22%	0	\$0.00	NA	0												
	HANCOCK BANK	1	\$344,468.81	0.41%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GRP	2	\$762,284.00	0.91%	0	\$0.00	NA	0												
	INTRUST BANK, N.A	1	\$336,037.00	0.4%	0	\$0.00	NA	0												
	IQ CREDIT UNION	1	\$150,767.51	0.18%	0	\$0.00	NA	0												
	LEGACY TEXAS BANK	1	\$409,836.40	0.49%	0	\$0.00	NA	0												
	LUTHER BURBANK SAVINGS	1	\$324,949.82	0.39%	0	\$0.00	NA	0												
	MERCHANT AND FARMERS BANK	1	\$409,647.03	0.49%	0	\$0.00	NA	0												
	MORTGAGE INVESTMENT SERVICES C	1	\$217,272.26	0.26%	0	\$0.00	NA	0												
	MYERS PARK MORTGAGE INC	1	\$416,329.27	0.5%	0	\$0.00	NA	0												
	NORTH COUNTY CREDIT UNION	2	\$508,580.65	0.61%	0	\$0.00	NA	0												
	NORTH SHORE COMMUNITY BANK	1	\$395,354.70	0.47%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE INC	1	\$396,901.31	0.47%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK	2	\$758,154.95	0.91%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	1	\$363,202.13	0.43%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,167,671.17	1.39%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES	2	\$614,000.00	0.73%	0	\$0.00	NA	0												
	RIVER COMMUNITY BANK	2	\$590,967.03	0.71%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORPORATION	1	\$357,000.00	0.43%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORPORATION	2	\$701,906.27	0.84%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	177	\$48,538,160.91	57.94%	0	\$0.00	NA	0												
	SURETY FINANCIAL SERVICES	1	\$319,485.29	0.38%	0	\$0.00	NA	0												
	TRADITION MORTGAGE	1	\$403,375.23	0.48%	0	\$0.00	NA	0												
	UNIFIRST MORTGAGE CORPORATION	1	\$298,529.44	0.36%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	1	\$377,404.07	0.45%	0	\$0.00	NA	0												
	VIRGINIA HERITAGE BANK	1	\$315,524.05	0.38%	0	\$0.00	NA	0												
	WELLESLEY BANK	1	\$354,428.99	0.42%	0	\$0.00	NA	0												
	WEST TOWN SAVINGS BANK	1	\$277,543.05	0.33%	0	\$0.00	NA	0												
	WESTERN SECURITY BANK	1	\$370,616.72	0.44%	0	\$0.00	NA	0												
Total		288	\$83,768,630.77	100%	0	\$0.00	NA	0												
3138NWAY5	ANCHOR FUNDING INC	1	\$621,042.32	1.48%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$575,243.27	1.37%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORP	1	\$616,899.61	1.47%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	70	\$39,584,218.25	94.34%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$560,616.32	1.34%	0	\$0.00	NA	0												
Total		74	\$41,958,019.77	100%	0	\$0.00	NA	0												
3138NWAZ2	SUNTRUST MORTGAGE, INC	30	\$4,933,454.04	100%	0	\$0.00	NA	0												
Total		30	\$4,933,454.04	100%	0	\$0.00	NA	0												
3138NWEH8	REGIONS BANK DBA REGIONS MORTGAGE	265	\$69,529,456.37	100%	0	\$0.00	NA	0												
Total		265	\$69,529,456.37	100%	0	\$0.00	NA	0												
3138NWEJ4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,758,993.88	100%	0	\$0.00	NA	0												

	POINT BANK	1	\$49,921.31	3.68%	0	\$0.00	NA												
	R BANK	2	\$225,431.58	16.61%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$123,617.59	9.11%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$65,496.76	4.83%	0	\$0.00	NA												
	UNION STATE BANK	2	\$192,322.95	14.17%	0	\$0.00	NA												
Total		13	\$1,356,891.52	100%	0	\$0.00													
3138NX3B1	CITIZENS BANK OF LAS CRUCES	1	\$83,143.03	7.79%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$160,924.43	15.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$95,685.01	8.96%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$79,009.54	7.4%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	4	\$267,246.14	25.03%	0	\$0.00	NA												
	DATCU	1	\$79,442.24	7.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK - EL PASO	1	\$129,040.34	12.09%	0	\$0.00	NA												
	FIRST SERVICE CU	1	\$89,615.25	8.39%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$83,644.50	7.83%	0	\$0.00	NA												
Total		12	\$1,067,750.48	100%	0	\$0.00													
3138NX3C9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$282,750.00	20.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	2	\$468,087.97	33.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$399,200.00	28.34%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$258,658.94	18.36%	0	\$0.00	NA												
Total		5	\$1,408,696.91	100%	0	\$0.00													
3138NX3D7	CORNERSTONE HOME LENDING	4	\$384,225.00	34.35%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	6	\$531,738.00	47.54%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$115,000.00	10.28%	0	\$0.00	NA												
	FIRST SERVICE CREDIT UNION	1	\$87,599.15	7.83%	0	\$0.00	NA												
Total		12	\$1,118,562.15	100%	0	\$0.00													
3138NX6A0	BANK OF AMERICA, N.A	11	\$1,286,145.85	100%	0	\$0.00	NA												
Total		11	\$1,286,145.85	100%	0	\$0.00													
3138NX6B8	BANK OF AMERICA, N.A	14	\$1,372,594.33	100%	0	\$0.00	NA												
Total		14	\$1,372,594.33	100%	0	\$0.00													
3138NX6C6	BANK OF AMERICA, N.A	18	\$2,446,725.96	100%	0	\$0.00	NA												
Total		18	\$2,446,725.96	100%	0	\$0.00													
3138NX6D4	BANK OF AMERICA, N.A	10	\$1,144,462.15	100%	0	\$0.00	NA												
Total		10	\$1,144,462.15	100%	0	\$0.00													
3138NX6E2	BANK OF AMERICA, N.A	7	\$1,122,041.85	100%	0	\$0.00	NA												
Total		7	\$1,122,041.85	100%	0	\$0.00													
3138NX6F9	BANK OF AMERICA, N.A	18	\$2,302,729.12	100%	0	\$0.00	NA												
Total		18	\$2,302,729.12	100%	0	\$0.00													
3138NX6G7	BANK OF AMERICA, N.A	23	\$1,397,439.77	100%	0	\$0.00	NA												
Total		23	\$1,397,439.77	100%	0	\$0.00													
3138NX6H5	BANK OF AMERICA, N.A	10	\$1,978,449.68	100%	0	\$0.00	NA												
Total		10	\$1,978,449.68	100%	0	\$0.00													
3138NX6J1	BANK OF AMERICA, N.A	10	\$2,075,172.60	100%	0	\$0.00	NA												
Total		10	\$2,075,172.60	100%	0	\$0.00													
3138NX6K8	BANK OF AMERICA, N.A	19	\$1,145,480.11	100%	0	\$0.00	NA												
Total		19	\$1,145,480.11	100%	0	\$0.00													
3138NX6L6	BANK OF AMERICA, N.A	9	\$1,082,926.60	100%	0	\$0.00	NA												

3138NX7J0	BANK OF AMERICA, N.A	70	\$13,056,102.36	100%	0	\$0.00	NA												
Total		70	\$13,056,102.36	100%	0	\$0.00													
3138NX7K7	BANK OF AMERICA, N.A	87	\$22,081,565.72	100%	0	\$0.00	NA												
Total		87	\$22,081,565.72	100%	0	\$0.00													
3138NX7L5	BANK OF AMERICA, N.A	72	\$6,990,673.74	100%	0	\$0.00	NA												
Total		72	\$6,990,673.74	100%	0	\$0.00													
3138NX7M3	BANK OF AMERICA, N.A	99	\$6,616,731.61	100%	0	\$0.00	NA												
Total		99	\$6,616,731.61	100%	0	\$0.00													
3138NXA72	GUARANTEED RATE, INC	11	\$2,933,990.36	100%	0	\$0.00	NA												
Total		11	\$2,933,990.36	100%	0	\$0.00													
3138NXA80	GUARANTEED RATE, INC	42	\$11,581,652.13	100%	0	\$0.00	NA												
Total		42	\$11,581,652.13	100%	0	\$0.00													
3138NXA98	GUARANTEED RATE, INC	25	\$3,849,119.07	100%	0	\$0.00	NA												
Total		25	\$3,849,119.07	100%	0	\$0.00													
3138NXBA4	GUARANTEED RATE, INC	6	\$1,890,767.16	100%	0	\$0.00	NA												
Total		6	\$1,890,767.16	100%	0	\$0.00													
3138NXBB2	GUARANTEED RATE, INC	12	\$1,948,902.66	100%	0	\$0.00	NA												
Total		12	\$1,948,902.66	100%	0	\$0.00													
3138NXBC0	GUARANTEED RATE, INC	10	\$2,160,966.62	100%	0	\$0.00	NA												
Total		10	\$2,160,966.62	100%	0	\$0.00													
3138NXBD8	GUARANTEED RATE, INC	11	\$3,626,658.44	100%	0	\$0.00	NA												
Total		11	\$3,626,658.44	100%	0	\$0.00													
3138NXBE6	GUARANTEED RATE, INC	33	\$10,994,352.58	100%	0	\$0.00	NA												
Total		33	\$10,994,352.58	100%	0	\$0.00													
3138NXBF3	GUARANTEED RATE INC	1	\$444,314.84	4.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC	40	\$8,999,526.31	95.3%	0	\$0.00	NA												
Total		41	\$9,443,841.15	100%	0	\$0.00													
3138NXBG1	GUARANTEED RATE, INC	10	\$1,413,915.44	100%	0	\$0.00	NA												
Total		10	\$1,413,915.44	100%	0	\$0.00													
3138NXBH9	GUARANTEED RATE, INC	19	\$3,145,008.62	100%	0	\$0.00	NA												
Total		19	\$3,145,008.62	100%	0	\$0.00													
3138NXBJ5	GUARANTEED RATE, INC	11	\$2,788,610.44	100%	0	\$0.00	NA												
Total		11	\$2,788,610.44	100%	0	\$0.00													
3138NXBK2	GUARANTEED RATE, INC	8	\$2,098,373.56	100%	0	\$0.00	NA												
Total		8	\$2,098,373.56	100%	0	\$0.00													
3138NXBL0	GUARANTEED RATE, INC	19	\$5,329,390.22	100%	0	\$0.00	NA												
Total		19	\$5,329,390.22	100%	0	\$0.00													
3138NXBM8	GUARANTEED RATE, INC	15	\$3,230,176.95	100%	0	\$0.00	NA												
Total		15	\$3,230,176.95	100%	0	\$0.00													
3138NXBN6	GUARANTEED RATE, INC	14	\$4,686,729.99	100%	0	\$0.00	NA												
Total		14	\$4,686,729.99	100%	0	\$0.00													

AAACAPITALINVESTMENTINC	27	\$7,987,270.01	1.77%	0	\$0.00	NA	0												
AAA SOUTHERN NEW ENGLAND BANK	3	\$684,000.00	0.15%	0	\$0.00	NA	0												
AAXY LLC	2	\$558,000.00	0.12%	0	\$0.00	NA	0												
ABALEN MORTGAGE SOLUTIONS INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
ABSOLUTE HOME MORTGAGE CORP	1	\$265,463.00	0.06%	0	\$0.00	NA	0												
ABSOLUTE LENDING GROUP LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORP	1	\$246,500.00	0.05%	0	\$0.00	NA	0												
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
ACGFUNDING INC	9	\$2,740,000.00	0.61%	0	\$0.00	NA	0												
ACTIVUSHOME LOANS	22	\$6,965,357.04	1.54%	0	\$0.00	NA	0												
ADK FINANCIAL GROUP INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
ADVANCED MORTGAGE PLANNERS INC	1	\$346,000.00	0.08%	0	\$0.00	NA	0												
ADVANCED MORTGAGE SERVICES LLC	3	\$733,510.00	0.16%	0	\$0.00	NA	0												
ADVANCE MORTGAGE CORPORATION RM	1	\$297,000.00	0.07%	0	\$0.00	NA	0												
ADVANTAGE AMERICA MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
ADVANTAGE COLORADO INC	1	\$152,650.00	0.03%	0	\$0.00	NA	0												
ADVANTAGE MORTGAGE GROUP THE	1	\$184,499.46	0.04%	0	\$0.00	NA	0												
ADVISOR MORTGAGE GROUP LLC	2	\$604,000.00	0.13%	0	\$0.00	NA	0												
AFFINITY HOME LOANS INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
AFFORDABLE FINANCIAL SERVICES LTD	2	\$874,490.00	0.19%	0	\$0.00	NA	0												
AIM FINANCIAL INC	1	\$163,400.00	0.04%	0	\$0.00	NA	0												
AKBELL INC	1	\$331,500.00	0.07%	0	\$0.00	NA	0												
ALAMO PREMIER MORTGAGE GROUP INC	1	\$350,000.00	0.08%	0	\$0.00	NA	0												
ALKAN MORTGAGE CORP	1	\$166,125.00	0.04%	0	\$0.00	NA	0												
ALL AMERICAN LIBERTY MORTGAGE	1	\$125,580.92	0.03%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP INC	1	\$344,835.00	0.08%	0	\$0.00	NA	0												
ALL STATE LENDING GROUP INC	2	\$581,000.00	0.13%	0	\$0.00	NA	0												
ALLWIN CAPITAL	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
ALTAMORTGAGE FINANCIAL	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
AMC INC	1	\$118,313.18	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING INC	5	\$1,513,900.00	0.33%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	2	\$287,811.74	0.06%	0	\$0.00	NA	0												
AMERICAN HOME STEAD MORTGAGE LLC	2	\$635,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE INC	7	\$1,526,133.54	0.34%	0	\$0.00	NA	0												
AMERICAN MORTGAGE ADVISOR SCORPORATION	3	\$628,132.98	0.14%	0	\$0.00	NA	0												
AMERICAN MORTGAGE CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN MORTGAGE INC	3	\$885,700.00	0.2%	0	\$0.00	NA	0												
AMERICAN MORTGAGE EQUITY CONSULTANTS	4	\$907,740.60	0.2%	0	\$0.00	NA	0												
AMERICAN PREFERRED LENDING	11	\$2,969,994.72	0.66%	0	\$0.00	NA	0												
AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN WEST MORTGAGE	1	\$395,526.55	0.09%	0	\$0.00	NA	0												
AMERICASH	1	\$261,000.00	0.06%	0	\$0.00	NA	0												
AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$110,600.00	0.02%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE INC	1	\$113,681.17	0.03%	0	\$0.00	NA	0												
AMK FINANCIAL CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
ANCHOR FUNDING INC	1	\$403,500.00	0.09%	0	\$0.00	NA	0												
ANDERSON FINANCIAL GROUP INC THE	16	\$4,378,796.48	0.97%	0	\$0.00	NA	0												
ANN ARBOR STATE BANK	6	\$1,258,022.00	0.28%	0	\$0.00	NA	0												
ANPLEX INVESTMENT FINANCIAL INC	2	\$518,000.00	0.11%	0	\$0.00	NA	0												
APPLE DIRECT FUNDING CORPORATION	3	\$736,000.00	0.16%	0	\$0.00	NA	0												
APPLE MORTGAGE CORP	1	\$114,702.19	0.03%	0	\$0.00	NA	0												
ARBOR MORTGAGE CORPORATION	1	\$260,600.00	0.06%	0	\$0.00	NA	0												
ARIZONA MORTGAGE SPECIALISTS	5	\$910,050.00	0.2%	0	\$0.00	NA	0												
ASHTON FINANCIAL INC	1	\$352,400.00	0.08%	0	\$0.00	NA	0												
ASSENT INC	1	\$234,518.00	0.05%	0	\$0.00	NA	0												
ASSET CENTER INCORPORATED	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORP	1	\$231,634.89	0.05%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLC	1	\$314,398.18	0.07%	0	\$0.00	NA	0												
ASSURED FINANCIAL CORPORATION	2	\$478,000.00	0.11%	0	\$0.00	NA	0												
ASSURED MORTGAGE SOLUTIONS LLC	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
ATEV INC	3	\$949,000.00	0.21%	0	\$0.00	NA	0												

ATLANTICMORTGAGEANDFUNDINGINC	1	\$231,000.00	0.05%	0	\$0.00	NA												
ATLANTICMORTGAGESERVICESINC	1	\$122,100.00	0.03%	0	\$0.00	NA												
ATLANTISMORTGAGECOINC	1	\$324,000.00	0.07%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	10	\$3,295,790.12	0.73%	0	\$0.00	NA												
AVISMORTGAGEINC	1	\$585,000.00	0.13%	0	\$0.00	NA												
AXIAFINANCIALLLC	1	\$275,400.00	0.06%	0	\$0.00	NA												
BAILEYMORTGAGEENTERPRISESINC	4	\$833,076.91	0.18%	0	\$0.00	NA												
BALLARDMORTGAGECOMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA												
BANCOHIOFINANCIALLLC	1	\$175,500.00	0.04%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	5	\$1,639,000.00	0.36%	0	\$0.00	NA												
BANKLINEMORTGAGECORPORATION	1	\$119,722.88	0.03%	0	\$0.00	NA												
BANKOFCOMMERCE	1	\$150,000.00	0.03%	0	\$0.00	NA												
BANKOFTHEROCKIESNA	2	\$256,808.60	0.06%	0	\$0.00	NA												
BANKWESTINC	2	\$276,000.00	0.06%	0	\$0.00	NA												
BARRONSMORTGAGEGROUPLTD	1	\$283,000.00	0.06%	0	\$0.00	NA												
BAYBURGFINANCIALINC	1	\$117,000.00	0.03%	0	\$0.00	NA												
BAYVIEWRESIDENTIALBROKERAGE	2	\$975,500.00	0.22%	0	\$0.00	NA												
BENCHMARKMORTGAGELLC	1	\$188,496.32	0.04%	0	\$0.00	NA												
BEST4UINC	1	\$225,500.00	0.05%	0	\$0.00	NA												
BESTMORTGAGEINC	7	\$2,146,819.77	0.47%	0	\$0.00	NA												
BESTRATEFINANCEANDREALTY	1	\$190,000.00	0.04%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	4	\$1,010,200.00	0.22%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	8	\$2,135,729.46	0.47%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	3	\$946,276.51	0.21%	0	\$0.00	NA												
BRIGHTENLENDINGINC	4	\$1,168,000.00	0.26%	0	\$0.00	NA												
BURLINGBANK	1	\$149,527.17	0.03%	0	\$0.00	NA												
C1BANK	1	\$119,660.55	0.03%	0	\$0.00	NA												
C2FINANCIALCORPORATION	2	\$884,631.00	0.2%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	3	\$685,000.00	0.15%	0	\$0.00	NA												
CALABASAFUNDINGCORP	6	\$1,793,146.15	0.4%	0	\$0.00	NA												
CALENDINGINC	8	\$2,776,985.24	0.61%	0	\$0.00	NA												
CALIFORNIAFEDERALMORTGAGE	1	\$431,200.00	0.1%	0	\$0.00	NA												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$473,754.06	0.1%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	4	\$1,444,000.00	0.32%	0	\$0.00	NA												
CALIFORNIAREALESTATELOANSINC	1	\$324,000.00	0.07%	0	\$0.00	NA												
CALLISTOGROUPINC	2	\$601,000.00	0.13%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	2	\$315,400.00	0.07%	0	\$0.00	NA												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$540,000.00	0.12%	0	\$0.00	NA												
CAPITALASSOCIATESLTD	1	\$250,000.00	0.06%	0	\$0.00	NA												
CAPITALEDUCTATORSFEDERALCREDITUNION	1	\$202,000.00	0.04%	0	\$0.00	NA												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$232,900.00	0.05%	0	\$0.00	NA												
CAPITALFARMCREDIT	1	\$256,000.00	0.06%	0	\$0.00	NA												
CAPITALFINANCIALADVISORSINC	1	\$476,250.00	0.11%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	3	\$410,500.00	0.09%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	1	\$330,000.00	0.07%	0	\$0.00	NA												
CAPITALTRUSTMORTGAGECORP	1	\$216,000.00	0.05%	0	\$0.00	NA												
CARDINALMORTGAGECORP	1	\$344,000.00	0.08%	0	\$0.00	NA												
CASCADEMORTGAGEINC	1	\$254,950.00	0.06%	0	\$0.00	NA												
CASTLEMORTGAGECORP	1	\$417,000.00	0.09%	0	\$0.00	NA												
CATALYSTLENDINGINC	14	\$3,226,199.00	0.71%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	1	\$322,400.00	0.07%	0	\$0.00	NA												
CBCNATIONALBANK	6	\$1,425,691.70	0.32%	0	\$0.00	NA												
CBINVESTMENTFUNDINGGROUP	1	\$326,000.00	0.07%	0	\$0.00	NA												
CBLOANSCOM	1	\$337,500.00	0.07%	0	\$0.00	NA												
CBMMORTGAGELLC	3	\$778,404.26	0.17%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	5	\$1,109,000.00	0.25%	0	\$0.00	NA												
CENTRALSTATEMORTGAGE	2	\$386,000.00	0.09%	0	\$0.00	NA												
CFFUNDINGCORPORATION	1	\$500,500.00	0.11%	0	\$0.00	NA												
CHARTERBANK	3	\$462,216.49	0.1%	0	\$0.00	NA												
CHOICELENDINGCOMPANYLLC	1	\$339,463.98	0.08%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	6	\$1,103,885.52	0.24%	0	\$0.00	NA												

CITIZENSBANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
CITYBROOKCORP	2	\$688,814.05	0.15%	0	\$0.00	NA	0												
CITYFINANCIALHOMELOANSLLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
CLARKALLENBACHGROUP	1	\$394,500.00	0.09%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	2	\$591,600.00	0.13%	0	\$0.00	NA	0												
COASTALPACIFICMORTGAGECORP	1	\$166,000.00	0.04%	0	\$0.00	NA	0												
COASTTOCOASTMTGFINANCIALINC	1	\$411,000.00	0.09%	0	\$0.00	NA	0												
COGENTCAPITALFUNDINGINC	1	\$297,500.00	0.07%	0	\$0.00	NA	0												
COLORADOCAPITALGROUPLLC	1	\$211,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	1	\$123,500.00	0.03%	0	\$0.00	NA	0												
COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$122,000.00	0.03%	0	\$0.00	NA	0												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$116,811.81	0.03%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$187,707.53	0.04%	0	\$0.00	NA	0												
COMMUNITYBANKTRUSTOFFLORIDA	2	\$306,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	2	\$531,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	4	\$996,690.00	0.22%	0	\$0.00	NA	0												
COMMUNITYMORTGAGELLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,042,000.00	0.23%	0	\$0.00	NA	0												
COPPERPOINTMORTGAGELLC	1	\$390,000.00	0.09%	0	\$0.00	NA	0												
CORBYMORTGAGESERVICESINC	6	\$1,785,800.00	0.39%	0	\$0.00	NA	0												
CORNERSTONEFINANCIALMORTGAGE	1	\$223,000.00	0.05%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$541,038.14	0.12%	0	\$0.00	NA	0												
COTTINGHAMMORTGAGEINC	2	\$568,000.00	0.13%	0	\$0.00	NA	0												
COUNSELORSMORTGAGECORP	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	2	\$394,612.61	0.09%	0	\$0.00	NA	0												
CSFINANCIALINC	2	\$509,515.00	0.11%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	2	\$545,678.87	0.12%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$118,209.56	0.03%	0	\$0.00	NA	0												
DALIHANREALTYFINANCIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
DAVEFINANCIALINC	3	\$1,402,000.00	0.31%	0	\$0.00	NA	0												
DAVISAMARALMORTGAGECONSULTANTSINC	1	\$289,583.70	0.06%	0	\$0.00	NA	0												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
DELNORTECREDITUNION	2	\$279,190.33	0.06%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	8	\$1,754,088.82	0.39%	0	\$0.00	NA	0												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
DIMEJIANINC	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	3	\$1,017,389.67	0.22%	0	\$0.00	NA	0												
DIRECTSOURCELENDING	2	\$369,500.00	0.08%	0	\$0.00	NA	0												
DIVERSIPHIEDHOMELOANS	1	\$222,500.00	0.05%	0	\$0.00	NA	0												
DIVISIONMORTGAGEGROUP	2	\$247,612.12	0.05%	0	\$0.00	NA	0												
DLJFINANCIALINC	14	\$4,237,159.00	0.94%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	2	\$532,000.00	0.12%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	3	\$740,337.39	0.16%	0	\$0.00	NA	0												
DRAPERANDKRAMERMORTGAGECORP	3	\$637,976.29	0.14%	0	\$0.00	NA	0												
DREXELMORTGAGECORPORATION	1	\$259,955.00	0.06%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	3	\$552,500.00	0.12%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	1	\$348,000.00	0.08%	0	\$0.00	NA	0												
EASYMORTGAGEINC	7	\$1,610,467.04	0.36%	0	\$0.00	NA	0												
EASYMORTGAGELLC	1	\$269,000.00	0.06%	0	\$0.00	NA	0												
EMERALD2000GROUP	2	\$661,523.32	0.15%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	3	\$613,100.00	0.14%	0	\$0.00	NA	0												
EMPIREAMERICA	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
EMPIREAMERICALLC	2	\$574,803.32	0.13%	0	\$0.00	NA	0												
ENTERPRISEBANKNATIONAL	1	\$276,000.00	0.06%	0	\$0.00	NA	0												
ENTERPRISEPROCESSINGINC	1	\$123,750.00	0.03%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
EQUITYBANKNA	2	\$229,659.01	0.05%	0	\$0.00	NA	0												
ESSENTIALMORTGAGELOANSERVICESINC	1	\$130,784.88	0.03%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$155,400.00	0.03%	0	\$0.00	NA	0												

GOOGAININC	32	\$11,614,991.59	2.57%	0	\$0.00	NA												
GRANDCASTLEINC	5	\$1,351,400.00	0.3%	0	\$0.00	NA												
GREATLAKESHOMEMORTGAGEINC	1	\$296,000.00	0.07%	0	\$0.00	NA												
GREATLANDDEVELOPMENTINC	1	\$307,000.00	0.07%	0	\$0.00	NA												
GREENAPPLEMORTGAGESTUDIOINC	1	\$149,763.52	0.03%	0	\$0.00	NA												
GREENBACKFUNDINGINC	2	\$604,000.00	0.13%	0	\$0.00	NA												
GROUP2000REALESTATESERVICESINC	2	\$626,366.43	0.14%	0	\$0.00	NA												
GUARANTYBANKANDTRUSTCOMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$305,000.00	0.07%	0	\$0.00	NA												
GUARDIANENTERPRISESINC	1	\$235,000.00	0.05%	0	\$0.00	NA												
GUMTREEMORTGAGELLC	2	\$259,816.30	0.06%	0	\$0.00	NA												
HAPOCOMMUNITYCREDITUNION	2	\$342,719.00	0.08%	0	\$0.00	NA												
HARTFORDFINANCIALSERVICESINC	1	\$256,000.00	0.06%	0	\$0.00	NA												
HEALTHCAREIDAHO CREDITUNION	1	\$119,560.00	0.03%	0	\$0.00	NA												
HEARTLANDBANK	1	\$187,211.31	0.04%	0	\$0.00	NA												
HERITAGEMORTGAGEBANKINGCORP	1	\$390,000.00	0.09%	0	\$0.00	NA												
HGMORTGAGELLC	1	\$280,000.00	0.06%	0	\$0.00	NA												
HITECHMORTGAGEINC	2	\$330,119.80	0.07%	0	\$0.00	NA												
HKHANDASSOCIATES	2	\$687,000.00	0.15%	0	\$0.00	NA												
HLBREALTHINC	1	\$373,000.00	0.08%	0	\$0.00	NA												
HOMEFINANCIALCORPORATION	1	\$317,000.00	0.07%	0	\$0.00	NA												
HOMEFINANCINGINC	5	\$1,226,300.00	0.27%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	4	\$1,363,000.00	0.3%	0	\$0.00	NA												
HOMEFOREXINC	2	\$795,400.00	0.18%	0	\$0.00	NA												
HOMELANDMORTGAGELLC	1	\$172,000.00	0.04%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	12	\$3,893,492.83	0.86%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$783,150.27	0.17%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	10	\$2,221,633.52	0.49%	0	\$0.00	NA												
HOMETOWNAMERICAINCORPORATED	1	\$113,700.00	0.03%	0	\$0.00	NA												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	2	\$260,558.07	0.06%	0	\$0.00	NA												
HOMETOWNMORTGAGESERVICESINC	1	\$206,567.21	0.05%	0	\$0.00	NA												
HORRYCOUNTYSTATEBANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
HUDSONUNITEDMORTGAGELLC	1	\$255,000.00	0.06%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	9	\$2,307,994.81	0.51%	0	\$0.00	NA												
HUNTERLENDINGLLC	2	\$608,000.00	0.13%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	4	\$1,045,090.55	0.23%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$114,800.00	0.03%	0	\$0.00	NA												
ICMREALESTATEINC	3	\$762,000.00	0.17%	0	\$0.00	NA												
IDAHOFIRSTBANK	2	\$303,544.05	0.07%	0	\$0.00	NA												
IDAHOLENDINGGROUPLLC	1	\$111,920.00	0.02%	0	\$0.00	NA												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$239,605.50	0.05%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	1	\$258,212.81	0.06%	0	\$0.00	NA												
ILOANMASTERINC	3	\$852,000.00	0.19%	0	\$0.00	NA												
ILTISLENDINGGROUPINC	2	\$647,200.00	0.14%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$282,000.00	0.06%	0	\$0.00	NA												
INDEPENDENTMORTGAGELLC	1	\$181,900.00	0.04%	0	\$0.00	NA												
INLANDVALLEYHOMELoANINC	1	\$292,000.00	0.06%	0	\$0.00	NA												
INNOVATIVELENDINGSOLUTIONSINC	1	\$208,500.00	0.05%	0	\$0.00	NA												
INSIGNIABANK	1	\$297,500.00	0.07%	0	\$0.00	NA												
INSPIRAGROUPINC	4	\$1,607,108.71	0.36%	0	\$0.00	NA												
INSTANTHOMELoANSINC	1	\$241,500.00	0.05%	0	\$0.00	NA												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$225,400.00	0.05%	0	\$0.00	NA												
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	11	\$2,436,748.84	0.54%	0	\$0.00	NA												
INTELTINC	2	\$731,000.00	0.16%	0	\$0.00	NA												
INTERCONTINENTALMORTGAGE	1	\$221,500.00	0.05%	0	\$0.00	NA												
INTERNATIONALFINANCIALGROUPLLC	1	\$311,000.00	0.07%	0	\$0.00	NA												
INTUITIVECAPITALINC	1	\$240,000.00	0.05%	0	\$0.00	NA												
JEBSENFUNDINGINC	1	\$401,000.00	0.09%	0	\$0.00	NA												
JEFFERSONBANKOFFLORIDA	1	\$304,200.00	0.07%	0	\$0.00	NA												
JJSTCORPORATION	2	\$659,500.00	0.15%	0	\$0.00	NA												
JLBCORPORATION	1	\$140,642.00	0.03%	0	\$0.00	NA												

JPREALESTATESERVICESINC	2	\$611,801.34	0.14%	0	\$0.00	NA												
KANZABANK	4	\$562,000.00	0.12%	0	\$0.00	NA												
KBCAPITALCORP	4	\$721,167.00	0.16%	0	\$0.00	NA												
KEYSTONEBANK	1	\$298,914.09	0.07%	0	\$0.00	NA												
KEYSTONEFUNDINGINC	1	\$371,000.00	0.08%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$398,000.00	0.09%	0	\$0.00	NA												
KOHLERCREREDITUNION	3	\$524,200.00	0.12%	0	\$0.00	NA												
LALLEYLOANSINC	5	\$1,533,000.00	0.34%	0	\$0.00	NA												
LAMBFINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA												
LANDLOVERSLLC	1	\$153,900.00	0.03%	0	\$0.00	NA												
LANGDONMORTGAGECOMPANYINC	1	\$298,000.00	0.07%	0	\$0.00	NA												
LANZAKINC	1	\$116,300.00	0.03%	0	\$0.00	NA												
LAURUSGROUPINC	1	\$417,000.00	0.09%	0	\$0.00	NA												
LEGACYGROUPLENDINGINC	2	\$286,077.55	0.06%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$261,750.00	0.06%	0	\$0.00	NA												
LEGACYHOMELOANSLLC	1	\$327,750.00	0.07%	0	\$0.00	NA												
LEGACYMORTGAGELLC	1	\$208,020.75	0.05%	0	\$0.00	NA												
LENDERFIINC	3	\$613,351.14	0.14%	0	\$0.00	NA												
LENDERLIVENETWORKINC	1	\$203,000.00	0.04%	0	\$0.00	NA												
LENDINGRESOURCEINCORPORATED	1	\$135,000.00	0.03%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	20	\$3,961,615.32	0.88%	0	\$0.00	NA												
LENDSMARTMORTGAGELLC	3	\$540,000.00	0.12%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	3	\$670,000.00	0.15%	0	\$0.00	NA												
LIBERTYCAPITALFINANCIALINC	2	\$573,000.00	0.13%	0	\$0.00	NA												
LINCOLNLENDINGGROUPTHE	1	\$166,800.00	0.04%	0	\$0.00	NA												
LINCOLNMORTGAGEFUNDINGCORP	1	\$314,000.00	0.07%	0	\$0.00	NA												
LOANCENTERSOFAMERICAINC	2	\$525,000.00	0.12%	0	\$0.00	NA												
LOANCENTRALLC	2	\$800,400.00	0.18%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	2	\$718,700.00	0.16%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	2	\$598,000.00	0.13%	0	\$0.00	NA												
LOANSOFANYNATUREINC	1	\$158,500.00	0.04%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	4	\$651,575.00	0.14%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$237,600.00	0.05%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	6	\$1,002,729.98	0.22%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$406,200.00	0.09%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	6	\$1,622,926.91	0.36%	0	\$0.00	NA												
MANNMORTGAGELLC	1	\$238,806.82	0.05%	0	\$0.00	NA												
MARINAFUNDINGGROUP	1	\$121,304.16	0.03%	0	\$0.00	NA												
MARVELFINANCIALINC	4	\$1,823,318.32	0.4%	0	\$0.00	NA												
MASASSOCIATESLLC	3	\$1,140,000.00	0.25%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	2	\$464,787.78	0.1%	0	\$0.00	NA												
MAXREALCUPERTINO	1	\$390,000.00	0.09%	0	\$0.00	NA												
MCGLONEMORTGAGE	6	\$1,728,500.00	0.38%	0	\$0.00	NA												
MCJABINC	1	\$376,000.00	0.08%	0	\$0.00	NA												
MCLAUGHLINLENDINGSERVICESLLC	2	\$746,700.00	0.17%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$241,600.00	0.05%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	6	\$1,886,003.67	0.42%	0	\$0.00	NA												
METROREALINC	3	\$1,456,000.00	0.32%	0	\$0.00	NA												
MFGFUNDINGINC	9	\$3,086,656.66	0.68%	0	\$0.00	NA												
MIDVALLEYSERVICESINC	1	\$293,000.00	0.06%	0	\$0.00	NA												
MILESTONEMORTGAGEINC	2	\$488,000.00	0.11%	0	\$0.00	NA												
MILLENIAMORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA												
MILLENNIUMFINANCIALGROUPINC	2	\$540,813.24	0.12%	0	\$0.00	NA												
MILMARFINANCIAL	4	\$812,000.00	0.18%	0	\$0.00	NA												
MITCHELLLOYDMORTGAGE	1	\$339,822.00	0.08%	0	\$0.00	NA												
MKLENDINGCORP	1	\$210,000.00	0.05%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	2	\$814,421.25	0.18%	0	\$0.00	NA												
MORGANHOMELOANFUNDINGCORP	1	\$230,000.00	0.05%	0	\$0.00	NA												
MORTGAGEADVANTAGEINCTHE	2	\$284,350.00	0.06%	0	\$0.00	NA												
MORTGAGEAMERICABANKERSLLC	1	\$196,987.00	0.04%	0	\$0.00	NA												
MORTGAGEBROKERSSERVICESINC	8	\$1,908,898.94	0.42%	0	\$0.00	NA												

MORTGAGECAPITALASSOCIATESINC	2	\$435,285.72	0.1%	0	\$0.00	NA	0												
MORTGAGECONSULTANTSGROUPINC	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	7	\$1,875,433.79	0.41%	0	\$0.00	NA	0												
MORTGAGEGROUPSERVICESLLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGEMARTINC	2	\$710,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	2	\$462,428.97	0.1%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGEOPPORTUNITYGROUPINC	1	\$378,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGESFORULLC	1	\$263,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAINMORTGAGECOMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
MYLENDINGPLACECOM	1	\$415,385.00	0.09%	0	\$0.00	NA	0												
MYMORTGAGEOPTION	1	\$239,400.00	0.05%	0	\$0.00	NA	0												
NALFINANCIAL	4	\$1,270,000.00	0.28%	0	\$0.00	NA	0												
NATIONALCAPITALMORTGAGEINC	1	\$235,500.00	0.05%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	6	\$1,442,537.43	0.32%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	2	\$1,122,035.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOODLENDERINC	1	\$114,450.00	0.03%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	39	\$8,974,628.68	1.98%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	6	\$984,053.44	0.22%	0	\$0.00	NA	0												
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$119,810.59	0.03%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
NOBLEHOMELOANSINC	2	\$246,512.22	0.05%	0	\$0.00	NA	0												
NORCALCAPITALGROUPINC	1	\$618,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMERICANSAVINGSBANKFSB	1	\$297,790.79	0.07%	0	\$0.00	NA	0												
NORTHERNSIERRAFINANCIALSERVICES	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	2	\$541,798.94	0.12%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	10	\$2,304,773.85	0.51%	0	\$0.00	NA	0												
NORTHWESTEQUITYSOLUTIONSINC	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
NPINC	4	\$1,130,600.00	0.25%	0	\$0.00	NA	0												
NWLENDINGINC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
OAKMORTGAGEGROUPINC	2	\$350,510.00	0.08%	0	\$0.00	NA	0												
OAKVALLEYCOMMUNITYBANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
OCCAPITALREALTYINC	2	\$472,000.00	0.1%	0	\$0.00	NA	0												
OCEANWESTLENDINGINCRM	1	\$212,500.00	0.05%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	2	\$769,500.00	0.17%	0	\$0.00	NA	0												
OMNIFUNDINC	5	\$1,425,836.87	0.32%	0	\$0.00	NA	0												
OPENGATELOANSINC	2	\$390,798.94	0.09%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	34	\$10,041,472.75	2.22%	0	\$0.00	NA	0												
ORLANDOFINANCIALCENTERINC	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
PACIFICCOASTHOMELOANSREALTYINC	3	\$839,506.98	0.19%	0	\$0.00	NA	0												
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$360,000.00	0.08%	0	\$0.00	NA	0												
PAREASTMORTGAGECOINC	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
PARKSHOREMORTGAGECORP	2	\$528,749.83	0.12%	0	\$0.00	NA	0												
PARSONSFEDERALCREDITUNION	1	\$331,200.00	0.07%	0	\$0.00	NA	0												
PATRIOTFINANCIALINC	2	\$603,700.00	0.13%	0	\$0.00	NA	0												
PEOPLESBANK	1	\$117,688.84	0.03%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	2	\$615,400.00	0.14%	0	\$0.00	NA	0												
PEOPLESMORTGAGECOMPANY	1	\$140,800.00	0.03%	0	\$0.00	NA	0												
PERENNIALMORTGAGEINC	3	\$984,473.45	0.22%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	1	\$178,400.00	0.04%	0	\$0.00	NA	0												
PLNASSOCIATESINC	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
POLIMORTGAGEGROUPINC	1	\$339,000.00	0.07%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	3	\$879,790.69	0.19%	0	\$0.00	NA	0												
POWERHOUSESOLUTIONSINC	1	\$199,698.77	0.04%	0	\$0.00	NA	0												
PRAIRIEMOUNTAINBANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0												
PREMIERLENDINGINC	6	\$2,072,013.00	0.46%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	3	\$473,800.00	0.1%	0	\$0.00	NA	0												
PREMIERMORTGAGELLC	1	\$255,550.00	0.06%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	9	\$2,726,477.78	0.6%	0	\$0.00	NA	0												
PREMORTGAGELLC	2	\$429,011.88	0.09%	0	\$0.00	NA	0												

PRIMECHOICEFINANCIALREALTYCOMPANY	1	\$305,000.00	0.07%	0	\$0.00	NA												
PRIMESOURCEMORTGAGEINC	2	\$541,297.00	0.12%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	2	\$379,500.00	0.08%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$524,600.00	0.12%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$176,000.00	0.04%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$129,675.00	0.03%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	5	\$1,696,000.00	0.37%	0	\$0.00	NA												
PROSPECTMORTGAGEGROUPINC	1	\$267,000.00	0.06%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	4	\$590,575.94	0.13%	0	\$0.00	NA												
PRUDENTIALBORROWINGLLC	1	\$589,000.00	0.13%	0	\$0.00	NA												
PRUDENTIALMORTGAGESERVICESLLC	1	\$185,000.00	0.04%	0	\$0.00	NA												
PRUDLERFUNDING	2	\$460,095.00	0.1%	0	\$0.00	NA												
QCFINANCIALCOMPANY	12	\$6,652,000.00	1.47%	0	\$0.00	NA												
QUINTETMORTGAGELLC	1	\$329,600.00	0.07%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$386,500.00	0.09%	0	\$0.00	NA												
RATEONEFINANCIALINC	1	\$184,000.00	0.04%	0	\$0.00	NA												
RATERABBITINC	1	\$257,000.00	0.06%	0	\$0.00	NA												
RCMMORTGAGEINC	1	\$120,800.00	0.03%	0	\$0.00	NA												
REALTWORKSINC	1	\$408,000.00	0.09%	0	\$0.00	NA												
REBATE2UREALTYINC	1	\$251,555.50	0.06%	0	\$0.00	NA												
REDOAKMORTGAGEINC	3	\$885,000.00	0.2%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$114,815.03	0.03%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$150,000.00	0.03%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	3	\$1,050,000.00	0.23%	0	\$0.00	NA												
RELIANTBANK	1	\$263,874.88	0.06%	0	\$0.00	NA												
REMINGTONMORTGAGELTD	1	\$139,500.00	0.03%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$113,000.00	0.02%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	7	\$2,093,750.00	0.46%	0	\$0.00	NA												
RESIDENTIALMORTGAGESOLUTIONS	1	\$144,000.00	0.03%	0	\$0.00	NA												
RESOURCEMORTGAGECORP	1	\$380,000.00	0.08%	0	\$0.00	NA												
RJFFINANCIALINC	2	\$394,560.18	0.09%	0	\$0.00	NA												
RJSINC	5	\$1,384,600.00	0.31%	0	\$0.00	NA												
ROCKRIVERFINANCIALINC	1	\$138,386.60	0.03%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	2	\$618,000.00	0.14%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	8	\$1,035,352.13	0.23%	0	\$0.00	NA												
RPMORTGAGEINC	1	\$350,946.82	0.08%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$116,063.01	0.03%	0	\$0.00	NA												
RUIDOSOMORTGAGE	1	\$169,500.00	0.04%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	3	\$798,497.14	0.18%	0	\$0.00	NA												
SANBELCAPTIVACOMMUNITYBANK	6	\$1,656,732.08	0.37%	0	\$0.00	NA												
SANTAFLARAPARTNERSMORTGAGECORP	1	\$328,000.00	0.07%	0	\$0.00	NA												
SAPPHIREMORTGAGE	1	\$121,000.00	0.03%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$232,000.00	0.05%	0	\$0.00	NA												
SCHAFFERMORTGAGECORPORATION	1	\$113,600.00	0.03%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	3	\$534,500.00	0.12%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	4	\$991,117.20	0.22%	0	\$0.00	NA												
SECURITYAMERICAMORTGAGEINC	2	\$364,500.00	0.08%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$286,500.00	0.06%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	2	\$465,400.00	0.1%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$372,400.00	0.08%	0	\$0.00	NA												
SERVICEFUNDINGINC	1	\$200,000.00	0.04%	0	\$0.00	NA												
SEWARDREALESTATEFINANCIALINC	1	\$181,000.00	0.04%	0	\$0.00	NA												
SHAHMORTGAGESINC	1	\$120,000.00	0.03%	0	\$0.00	NA												
SHORECAPITALCORPORATION	1	\$216,200.00	0.05%	0	\$0.00	NA												
SIKORSKEENTERPRISESINC	1	\$279,919.72	0.06%	0	\$0.00	NA												
SILVERCREKFINANCECORP	1	\$200,000.00	0.04%	0	\$0.00	NA												
SIMORTGAGEGROUPINC	1	\$199,890.00	0.04%	0	\$0.00	NA												
SKAGITSTATEBANK	2	\$307,818.24	0.07%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	5	\$1,513,735.48	0.33%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	7	\$2,243,902.00	0.5%	0	\$0.00	NA												
SMCREALTYSERVICES	1	\$378,229.39	0.08%	0	\$0.00	NA												

SMNEIDERMORTGAGECONSULTANTS	1	\$217,500.00	0.05%	0	\$0.00	NA	0												
SOLARFINANCIALGROUPLLC	1	\$119,225.00	0.03%	0	\$0.00	NA	0												
SOMERSETLENDINGCORP	1	\$113,378.00	0.03%	0	\$0.00	NA	0												
SOURCEONEFINANCEINC	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	0												
SOUTHPOINTBANK	1	\$129,590.22	0.03%	0	\$0.00	NA	0												
SOUTHWESTBANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	1	\$416,314.56	0.09%	0	\$0.00	NA	0												
SPDMORTGAGEINC	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
SPIRITOFTEXASBANKSSB	1	\$135,136.47	0.03%	0	\$0.00	NA	0												
STARFINANCIAL	1	\$320,905.15	0.07%	0	\$0.00	NA	0												
STARIONFINANCIAL	1	\$118,500.00	0.03%	0	\$0.00	NA	0												
STEPSTONEMORTGAGECOMPANYINC	2	\$540,798.94	0.12%	0	\$0.00	NA	0												
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
STMORTGAGELENDINGINC	1	\$403,500.00	0.09%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	10	\$2,269,217.59	0.5%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	11	\$3,494,379.00	0.77%	0	\$0.00	NA	0												
SUCCESSMORTGAGEPARTNERSINC	1	\$129,000.00	0.03%	0	\$0.00	NA	0												
SUNSHINEFINANCIALGROUPINC	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
SUNVALLEYMORTGAGESERVICESLLC	1	\$134,782.81	0.03%	0	\$0.00	NA	0												
SUPERRATEINC	2	\$548,000.00	0.12%	0	\$0.00	NA	0												
SUSQUEHANNALENDINGGROUPINC	4	\$879,255.00	0.19%	0	\$0.00	NA	0												
SVCAPITALGROUPINC	1	\$387,000.00	0.09%	0	\$0.00	NA	0												
SVIGROUPINC	5	\$1,178,000.00	0.26%	0	\$0.00	NA	0												
TANDEMORTGAGEINC	1	\$280,800.00	0.06%	0	\$0.00	NA	0												
TASKMORTGAGEANDINVESTMENTSINC	1	\$138,000.00	0.03%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	17	\$4,938,429.31	1.09%	0	\$0.00	NA	0												
TERRACEMORTGAGECOMPANY	1	\$171,740.94	0.04%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	1	\$251,200.00	0.06%	0	\$0.00	NA	0												
TEXASPROFESSIONALMORTGAGELLC	1	\$216,800.00	0.05%	0	\$0.00	NA	0												
TEXASSTATEHOMELOANSINC	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
THEEVERESTEQUITYCOMPANYINC	1	\$412,500.00	0.09%	0	\$0.00	NA	0												
THEGALKOWSKICOMPANYINC	4	\$832,300.00	0.18%	0	\$0.00	NA	0												
THEGFLCAPITALGROUPINC	1	\$365,000.00	0.08%	0	\$0.00	NA	0												
THEHORNFOUNDATIONCORP	1	\$226,000.00	0.05%	0	\$0.00	NA	0												
THELOANSTORY	6	\$2,522,046.79	0.56%	0	\$0.00	NA	0												
THEMORTGAGEFIRMINC	1	\$146,029.72	0.03%	0	\$0.00	NA	0												
THEMORTGAGEHOUSEINCORPORATED	1	\$213,000.00	0.05%	0	\$0.00	NA	0												
THEMORTGAGEEXCHANGE	2	\$604,929.18	0.13%	0	\$0.00	NA	0												
THETURNKEYFOUNDATIONINC	2	\$533,550.00	0.12%	0	\$0.00	NA	0												
TODAYSMORTGAGELLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
TOPAZMORTGAGECORPORATION	1	\$308,300.00	0.07%	0	\$0.00	NA	0												
TOPFLITEFINANCIALINC	4	\$1,177,600.00	0.26%	0	\$0.00	NA	0												
TOPONEMORTGAGE	6	\$1,204,100.00	0.27%	0	\$0.00	NA	0												
TRISTARMORTGAGECORP	1	\$262,396.00	0.06%	0	\$0.00	NA	0												
TRUSTLINEMORTGAGEINC	2	\$258,352.95	0.06%	0	\$0.00	NA	0												
TRUSTWORTHYMORTGAGECORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0												
TYLERNICOLEINC	1	\$146,250.00	0.03%	0	\$0.00	NA	0												
UNIONCENTERNATIONALBANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
UNITEDAMERICANMORTGAGECORP	18	\$5,752,218.08	1.27%	0	\$0.00	NA	0												
UNITEDMORTGAGEBROKERAGEINC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
UNITEDPACIFICREALTYINVESTMENTINC	1	\$123,700.00	0.03%	0	\$0.00	NA	0												
UNIVERSALLENDINGCORP	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
USALENDINGLLC	3	\$879,000.00	0.19%	0	\$0.00	NA	0												
USLENDINGCOMPANYINC	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
USWIDEFINANCIALLLC	3	\$761,500.00	0.17%	0	\$0.00	NA	0												
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$362,700.00	0.08%	0	\$0.00	NA	0												
VANGUARDFUNDINGLLC	1	\$115,825.29	0.03%	0	\$0.00	NA	0												
VANTAGEPOINTFINANCIALGROUPINC	1	\$283,500.00	0.06%	0	\$0.00	NA	0												
VASTINVESTMENTGROUPINC	1	\$213,700.00	0.05%	0	\$0.00	NA	0												
VENSTARINVESTMENTSINC	2	\$649,099.81	0.14%	0	\$0.00	NA	0												

	BESTMORTGAGEINC	1	\$108,043.83	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALENDINGINC	1	\$95,861.43	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFINANCIALMORTGAGECORP	1	\$105,269.33	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICELENDINGCORP	1	\$105,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTMORTGAGEINC	1	\$96,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTFINANCIALSERVICESINC	1	\$108,593.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$279,397.28	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONEFINANCIALSERVICESINC	1	\$103,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORBIXCAPITALCORP	1	\$101,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKJWEAVERINC	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLINLOANCORPORATION	1	\$89,734.41	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERALMORTGAGECAPITALCORPORATION	1	\$94,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$93,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRADIENHOMEMORTGAGELLC	1	\$99,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWESTERNFINANCIALSERVICESINC	1	\$107,741.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HITECHMORTGAGEINC	1	\$90,868.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFINANCIALGROUPLLC	1	\$86,215.62	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTERFINANCIALGROUPLLC	1	\$94,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IKONFINANCIALGROUPLLC	1	\$87,884.12	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGSOLUTIONSINC	1	\$104,099.52	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDSMARTMORTGAGELLC	1	\$107,761.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUISLENDINGINC	1	\$89,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRISONCAPITALCORPORATION	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEFACTORYINC	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEPARTNERSINC	1	\$101,849.74	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIMMORTGAGELLC	1	\$87,870.36	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILLARMORTGAGELLC	1	\$99,375.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEERBANKSSB	1	\$99,855.91	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	2	\$195,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECUREFINANCIALSERVICESINC	1	\$99,950.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMANBRIDGELENDINGCORP	1	\$106,250.08	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$103,848.19	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERNFIDELITYMORTGAGELLC	1	\$100,086.91	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINTBANK	1	\$108,340.15	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESSMORTGAGEPARTNERSINC	1	\$90,480.69	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIORMORTGAGESOLUTIONSINC	1	\$99,056.82	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	2	\$193,618.08	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	1	\$86,475.01	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCSLENDINGLLC	1	\$98,841.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNMORTGAGECO	1	\$87,870.36	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	1	\$89,651.31	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,803,463.06	100%	0	\$0.00	0												
3138NXHD2	20THCENTURYHOMELOANINC	1	\$128,245.75	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGECORPORATION	1	\$128,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPTHE	1	\$140,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONAMORTGAGESPECIALISTS	1	\$126,832.45	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	1	\$142,487.52	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$145,764.55	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$142,025.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORMORTGAGEINC	1	\$136,303.33	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$147,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$148,803.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$273,940.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$134,822.22	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAININC	1	\$137,818.27	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGSOLUTIONSINC	1	\$149,600.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$125,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADKFINANCIALGROUPINC	3	\$852,000.00	0.38%	0	\$0.00	NA	0												
ADVANCEDMORTGAGESERVICESLLC	2	\$372,000.00	0.17%	0	\$0.00	NA	0												
ADVANTAGECOLORADOINC	3	\$616,700.00	0.28%	0	\$0.00	NA	0												
AERIVERAMORTGAGE	1	\$137,250.00	0.06%	0	\$0.00	NA	0												
AFFINITYHOMELOANSINC	2	\$398,300.00	0.18%	0	\$0.00	NA	0												
ALAMOPREMIERMORTGAGEGROUPINC	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
ALLWINCAPITAL	1	\$386,000.00	0.17%	0	\$0.00	NA	0												
AMCINC	1	\$338,000.00	0.15%	0	\$0.00	NA	0												
AMERIBESTMORTGAGELLC	1	\$329,250.00	0.15%	0	\$0.00	NA	0												
AMERICANFINANCIALLENDINGINC	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
AMERICANFINANCINGCORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0												
AMERICANKENINC	1	\$316,000.00	0.14%	0	\$0.00	NA	0												
AMERICANLIBERTYMORTGAGEINC	3	\$929,000.00	0.42%	0	\$0.00	NA	0												
AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0												
AMERICANMORTGAGEINC	2	\$416,600.00	0.19%	0	\$0.00	NA	0												
AMERICANMORTGAGEEQUITYCONSULTANTS	2	\$549,000.00	0.25%	0	\$0.00	NA	0												
AMERICANPREFERREDLENDING	6	\$1,813,500.00	0.81%	0	\$0.00	NA	0												
AMERICASH	2	\$798,105.38	0.36%	0	\$0.00	NA	0												
AMERICASMORTGAGEPROFESSIONALSLC	2	\$595,232.00	0.27%	0	\$0.00	NA	0												
ANCHORFUNDINGINC	2	\$624,800.00	0.28%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	2	\$446,000.00	0.2%	0	\$0.00	NA	0												
ANNARBORSTATEBANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
ARBORMORTGAGECORPORATION	1	\$98,500.00	0.04%	0	\$0.00	NA	0												
ARIZONAMORTGAGESPECIALISTS	2	\$418,450.00	0.19%	0	\$0.00	NA	0												
ASSURANCEFINANCIALGROUPLC	1	\$131,721.00	0.06%	0	\$0.00	NA	0												
ASSUREDFINANCIALCORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0												
ATLANTICMORTGAGEANDFUNDINGINC	2	\$688,000.00	0.31%	0	\$0.00	NA	0												
ATLANTISMORTGAGECOINC	1	\$205,485.00	0.09%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	9	\$3,319,091.98	1.49%	0	\$0.00	NA	0												
BAILEYMORTGAGEENTERPRISESINC	1	\$328,000.00	0.15%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	1	\$249,000.00	0.11%	0	\$0.00	NA	0												
BANKERSREFERRALGROUP	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
BANKWESTINC	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
BARRONSMORTGAGEGROUPLTD	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
BEACONREALESTATEINC	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
BESTMORTGAGEINC	7	\$1,788,355.70	0.8%	0	\$0.00	NA	0												
BESTRATEFINANCEANDREALTY	1	\$245,707.62	0.11%	0	\$0.00	NA	0												
BETAMORTGAGESERVICESINC	1	\$409,000.00	0.18%	0	\$0.00	NA	0												
BICOASTALMORTGAGEINC	1	\$154,800.00	0.07%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	7	\$1,905,540.00	0.85%	0	\$0.00	NA	0												
BLUEFINANCIALGROUP	1	\$201,000.00	0.09%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	3	\$1,278,000.00	0.57%	0	\$0.00	NA	0												
CIBANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	2	\$647,500.00	0.29%	0	\$0.00	NA	0												
CALABASAFUNDINGCORP	9	\$3,046,285.07	1.37%	0	\$0.00	NA	0												
CALENDINGINC	2	\$936,000.00	0.42%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,000.00	0.15%	0	\$0.00	NA	0												
CALIFORNIAHERITAGEFINANCIAL	1	\$368,000.00	0.16%	0	\$0.00	NA	0												
CALIFORNIAMISSIOMORTGAGEINC	1	\$388,300.00	0.17%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$402,000.00	0.18%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLC	2	\$441,145.45	0.2%	0	\$0.00	NA	0												
CAPITALFARMCREDIT	2	\$365,000.00	0.16%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	2	\$544,000.00	0.24%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	2	\$717,000.00	0.32%	0	\$0.00	NA	0												
CARRINGTONMORTGAGESERVICESLLC	1	\$146,600.00	0.07%	0	\$0.00	NA	0												
CASCADEMORTGAGEINC	1	\$313,500.00	0.14%	0	\$0.00	NA	0												
CASHSAVERLOANS	1	\$365,000.00	0.16%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	9	\$2,391,000.00	1.07%	0	\$0.00	NA	0												
CATALYSTMORTGAGE	1	\$195,900.00	0.09%	0	\$0.00	NA	0												

CBCNATIONALBANK	4	\$1,326,903.00	0.59%	0	\$0.00	NA	0												
CBFINANCIALGROUPINC	1	\$235,628.58	0.11%	0	\$0.00	NA	0												
CBMMORTGAGELLC	2	\$417,000.00	0.19%	0	\$0.00	NA	0												
CHARTERBANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0												
CITYBROOKCORP	1	\$380,000.00	0.17%	0	\$0.00	NA	0												
CITYNATIONALBANKOFFLORIDA	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$245,250.00	0.11%	0	\$0.00	NA	0												
COMMUNITYBANK	1	\$110,700.00	0.05%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	1	\$260,650.00	0.12%	0	\$0.00	NA	0												
COMMUNITYMORTGAGEFUNDINGLLC	1	\$380,000.00	0.17%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	7	\$1,890,600.00	0.85%	0	\$0.00	NA	0												
CORBYMORTGAGESERVICESINC	2	\$412,000.00	0.18%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$872,047.00	0.39%	0	\$0.00	NA	0												
CROSSMARKFINANCIALCORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	1	\$372,000.00	0.17%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$144,100.00	0.06%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	2	\$496,000.00	0.22%	0	\$0.00	NA	0												
DAISYLLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
DELNORTECREDITUNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	4	\$665,250.00	0.3%	0	\$0.00	NA	0												
DIAMONDRESIDENTIALMORTGAGECORP	3	\$562,389.00	0.25%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	5	\$1,369,540.02	0.61%	0	\$0.00	NA	0												
DLJFINANCIALINC	5	\$1,542,251.00	0.69%	0	\$0.00	NA	0												
DLLENTERPRISESINC	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$414,000.00	0.19%	0	\$0.00	NA	0												
DMMORTGAGELP	1	\$167,200.00	0.07%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	2	\$583,900.00	0.26%	0	\$0.00	NA	0												
DRAPERANDKRAMERMORTGAGECORP	1	\$316,490.12	0.14%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	1	\$253,600.00	0.11%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$262,000.00	0.12%	0	\$0.00	NA	0												
EASTERNFINANCIALMORTGAGECORP	1	\$102,375.00	0.05%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	1	\$185,600.00	0.08%	0	\$0.00	NA	0												
EASYMORTGAGEINC	4	\$928,000.00	0.42%	0	\$0.00	NA	0												
ELITEREALTYANDFINANCE	1	\$407,000.00	0.18%	0	\$0.00	NA	0												
EMERALD2000GROUP	2	\$496,000.00	0.22%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	3	\$566,862.00	0.25%	0	\$0.00	NA	0												
EMPIREAMERICA	2	\$408,000.00	0.18%	0	\$0.00	NA	0												
ENTRUSTFINANCIALCORPORATION	1	\$175,400.00	0.08%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	1	\$406,000.00	0.18%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	2	\$281,800.00	0.13%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	2	\$459,500.00	0.21%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$265,024.69	0.12%	0	\$0.00	NA	0												
EVEHAMMORTGAGELLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
EXCHANGEBANK	1	\$331,000.00	0.15%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUP	1	\$242,000.00	0.11%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	3	\$604,700.00	0.27%	0	\$0.00	NA	0												
FAREASTMORTGAGECOMPANY	2	\$619,000.00	0.28%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	3	\$936,000.00	0.42%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	2	\$567,439.71	0.25%	0	\$0.00	NA	0												
FEDERALHILLMORTGAGECOMPANYLLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FFSIINC	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	2	\$875,000.00	0.39%	0	\$0.00	NA	0												
FINANCIALUNITEDREALTYINC	1	\$410,000.00	0.18%	0	\$0.00	NA	0												
FIRSTCHOICELOANSERVICESINC	1	\$247,500.00	0.11%	0	\$0.00	NA	0												
FIRSTCHOICEMORTGAGEINC	1	\$159,500.00	0.07%	0	\$0.00	NA	0												
FIRSTCLASSREALTYSERVICES	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
FIRSTCOMORTGAGECORP	1	\$89,600.00	0.04%	0	\$0.00	NA	0												
FIRSTCUMBERLANDMORTGAGELLC	1	\$69,000.00	0.03%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	34	\$10,453,327.32	4.69%	0	\$0.00	NA	0												
FIRSTFRANKLINREALTYINC	1	\$364,000.00	0.16%	0	\$0.00	NA	0												

INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,878,227.04	0.84%	0	\$0.00	NA												
IRONWOODMORTGAGELLC	1	\$317,750.00	0.14%	0	\$0.00	NA												
IJSTCORPORATION	1	\$399,000.00	0.18%	0	\$0.00	NA												
JOURNEYFINANCIALINC	2	\$444,000.00	0.2%	0	\$0.00	NA												
JPREALESTATESERVICESINC	2	\$680,000.00	0.3%	0	\$0.00	NA												
JSSHIRKASSOCIATESINC	1	\$123,750.00	0.06%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$96,000.00	0.04%	0	\$0.00	NA												
KEYSTONEFUNDINGINC	1	\$391,000.00	0.18%	0	\$0.00	NA												
KEYSTONEMORTGAGECOMPANY	1	\$222,985.00	0.1%	0	\$0.00	NA												
KEYWESTLENDINGINC	2	\$550,500.00	0.25%	0	\$0.00	NA												
KOHLERCREDITIONUNION	3	\$227,550.00	0.1%	0	\$0.00	NA												
LALLEYLOANSINC	3	\$881,950.00	0.4%	0	\$0.00	NA												
LAPAZMORTGAGEINC	1	\$417,000.00	0.19%	0	\$0.00	NA												
LAURUSGROUPINC	1	\$138,000.00	0.06%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$356,500.00	0.16%	0	\$0.00	NA												
LENDERFIINC	2	\$575,500.00	0.26%	0	\$0.00	NA												
LENDERLIVENETWORKINC	1	\$177,400.00	0.08%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	17	\$3,745,563.30	1.68%	0	\$0.00	NA												
LENDTOAMERICAINC	1	\$280,000.00	0.13%	0	\$0.00	NA												
LEWISCLARKBANK	1	\$373,500.00	0.17%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	2	\$575,000.00	0.26%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	1	\$244,500.00	0.11%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$201,800.00	0.09%	0	\$0.00	NA												
LINCOLNLENDINGGROUPTHE	1	\$96,000.00	0.04%	0	\$0.00	NA												
LOANCENTERSOFAMERICAINC	1	\$180,000.00	0.08%	0	\$0.00	NA												
LOANCENTRALLC	1	\$352,000.00	0.16%	0	\$0.00	NA												
LOANCORPPFINANCIALINC	1	\$182,500.00	0.08%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	2	\$353,600.00	0.16%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	1	\$282,000.00	0.13%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$402,112.00	0.18%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$146,000.00	0.07%	0	\$0.00	NA												
MANGUMMORTGAGEINC	1	\$479,200.00	0.21%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	2	\$414,000.00	0.19%	0	\$0.00	NA												
MARKETLINEMORTGAGELLC	1	\$404,000.00	0.18%	0	\$0.00	NA												
MARVELFINANCIALINC	2	\$692,000.00	0.31%	0	\$0.00	NA												
MASASSOCIATESLLC	3	\$966,500.00	0.43%	0	\$0.00	NA												
MATHEWSMORTGAGEINC	1	\$284,000.00	0.13%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$221,879.00	0.1%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$967,000.00	0.43%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$647,000.00	0.29%	0	\$0.00	NA												
MCJABINC	1	\$285,536.00	0.13%	0	\$0.00	NA												
MEDALLIONMORTGAGECOMPANYLLC	1	\$258,057.62	0.12%	0	\$0.00	NA												
METROCAPITALMORTGAGEINC	1	\$172,000.00	0.08%	0	\$0.00	NA												
METROREALINC	2	\$654,500.00	0.29%	0	\$0.00	NA												
MEYERSFUNDINGINC	2	\$596,050.00	0.27%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$546,250.00	0.24%	0	\$0.00	NA												
MIDVALLEYSERVICESINC	1	\$82,000.00	0.04%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$89,000.00	0.04%	0	\$0.00	NA												
MIKITAENTERPRISEINC	1	\$225,000.00	0.1%	0	\$0.00	NA												
MKLENDINGCORP	1	\$168,000.00	0.08%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	2	\$508,000.00	0.23%	0	\$0.00	NA												
MORTGAGECONSULTANTSGROUPINC	1	\$277,000.00	0.12%	0	\$0.00	NA												
MORTGAGEFACTORYINC	2	\$346,750.00	0.16%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$256,000.00	0.11%	0	\$0.00	NA												
MORTGAGEPRO	1	\$248,000.00	0.11%	0	\$0.00	NA												
MOUNTAINNATIONALBANK	1	\$86,000.00	0.04%	0	\$0.00	NA												
MYCITYLENDER	1	\$304,800.00	0.14%	0	\$0.00	NA												
NATIONSLENDINGCORP	3	\$695,651.50	0.31%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	35	\$9,076,580.54	4.07%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	2	\$417,000.00	0.19%	0	\$0.00	NA												

NOBLEHOMELOANSINC	2	\$272,000.00	0.12%	0	\$0.00	NA												
NOBLELENDINGGROUPINC	1	\$92,700.00	0.04%	0	\$0.00	NA												
NOLANMORTGAGECORPORATION	1	\$109,500.00	0.05%	0	\$0.00	NA												
NORTCOINC	1	\$340,000.00	0.15%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	3	\$566,346.83	0.25%	0	\$0.00	NA												
NORTHWESTPACIFICMORTGAGECORP	1	\$160,311.00	0.07%	0	\$0.00	NA												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$110,700.00	0.05%	0	\$0.00	NA												
NPINC	1	\$244,800.00	0.11%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	1	\$190,740.00	0.09%	0	\$0.00	NA												
OCCAPITALREALTYINC	1	\$230,000.00	0.1%	0	\$0.00	NA												
OCEANBANK	1	\$162,750.00	0.07%	0	\$0.00	NA												
OMNIFUNDINC	2	\$610,300.00	0.27%	0	\$0.00	NA												
OPTIMUMFIRSTINC	10	\$3,121,250.00	1.4%	0	\$0.00	NA												
PACIFICCOASTHOMELOANSREALTYINC	1	\$415,000.00	0.19%	0	\$0.00	NA												
PACIFICHORIZONBANCORPINC	2	\$723,000.00	0.32%	0	\$0.00	NA												
PACIFICMORTGAGECONSULTANTSINC	1	\$391,596.00	0.18%	0	\$0.00	NA												
PACIFICREGENCYCORP	1	\$407,000.00	0.18%	0	\$0.00	NA												
PACICTRUSTBANK	1	\$171,978.44	0.08%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$164,000.00	0.07%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$417,000.00	0.19%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	1	\$365,750.00	0.16%	0	\$0.00	NA												
PHOENIXREALESTATEINVESTMENTCORP	1	\$329,000.00	0.15%	0	\$0.00	NA												
PICCAPITALINC	1	\$394,000.00	0.18%	0	\$0.00	NA												
PILGRIMMORTGAGELLC	1	\$125,000.00	0.06%	0	\$0.00	NA												
PIONEERMORTGAGEINC	1	\$106,875.00	0.05%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	2	\$416,100.00	0.19%	0	\$0.00	NA												
PLATINUMMORTGAGENETWORK	2	\$318,420.00	0.14%	0	\$0.00	NA												
POLARISHOMEFUNDINGCORP	1	\$119,000.00	0.05%	0	\$0.00	NA												
POLIMORTGAGEGROUPINC	1	\$370,403.26	0.17%	0	\$0.00	NA												
PORCHLIGHTMORTGAGELLC	1	\$417,000.00	0.19%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	2	\$541,350.00	0.24%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	2	\$340,528.05	0.15%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$260,000.00	0.12%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	2	\$262,036.97	0.12%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,100.00	0.09%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	2	\$480,725.41	0.22%	0	\$0.00	NA												
PROSLERCORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	2	\$537,000.00	0.24%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$223,000.00	0.1%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$315,000.00	0.14%	0	\$0.00	NA												
RATEONEFINANCIALINC	1	\$212,000.00	0.1%	0	\$0.00	NA												
REALESTATE100INC	1	\$146,250.00	0.07%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$245,000.00	0.11%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$219,300.00	0.1%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$257,000.00	0.12%	0	\$0.00	NA												
REMINGTONMORTGAGELTD	1	\$207,920.00	0.09%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$264,000.00	0.12%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	6	\$2,864,200.00	1.28%	0	\$0.00	NA												
RESOURCEMORTGAGECORP	1	\$345,000.00	0.15%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$216,500.00	0.1%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	3	\$352,998.00	0.16%	0	\$0.00	NA												
RPMMORTGAGEINC	1	\$416,005.93	0.19%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	2	\$471,000.00	0.21%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$128,000.00	0.06%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	4	\$906,000.00	0.41%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$382,630.00	0.17%	0	\$0.00	NA												
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$144,000.00	0.06%	0	\$0.00	NA												
SFMCFUNDINGINC	1	\$417,000.00	0.19%	0	\$0.00	NA												
SKAGITSTATEBANK	1	\$155,000.00	0.07%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	3	\$1,264,224.33	0.57%	0	\$0.00	NA												
SMCREALTYSERVICES	1	\$217,100.00	0.1%	0	\$0.00	NA												

	NJ LENDERS CORP	2	\$716,441.36	1.29%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,598.86	0.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	50	\$15,246,088.18	27.44%	0	\$0.00	NA												
	Unavailable	120	\$38,122,020.24	68.62%	0	\$0.00	NA												
Total		177	\$55,558,249.24	100%	0	\$0.00													
3138NY2M6	MILITARY FAMILY HOME LOANS, LLC	1	\$246,519.30	0.82%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$472,542.60	1.57%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$582,462.92	1.94%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$319,538.94	1.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	39	\$11,764,089.07	39.2%	0	\$0.00	NA												
	Unavailable	52	\$16,624,868.23	55.41%	0	\$0.00	NA												
Total		95	\$30,010,021.06	100%	0	\$0.00													
3138NY2N4	WELLS FARGO BANK, N.A	10	\$3,153,333.88	55.44%	0	\$0.00	NA												
	Unavailable	9	\$2,534,546.21	44.56%	0	\$0.00	NA												
Total		19	\$5,687,880.09	100%	0	\$0.00													
3138NY2P9	WELLS FARGO BANK, N.A	16	\$2,017,114.80	50.42%	0	\$0.00	NA												
	Unavailable	17	\$1,983,490.91	49.58%	0	\$0.00	NA												
Total		33	\$4,000,605.71	100%	0	\$0.00													
3138NY2Q7	ADVISORS MORTGAGE GROUP LLC	1	\$209,323.51	0.37%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC	1	\$213,428.06	0.38%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$324,499.60	0.58%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$188,715.34	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,039.67	0.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$235,628.58	0.42%	0	\$0.00	NA												
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.35%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$704,876.87	1.25%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,645.90	0.4%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$418,612.28	0.74%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$588,598.69	1.05%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$261,708.03	0.47%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$187,211.31	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$400,625.30	0.71%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$230,652.08	0.41%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,909.66	0.31%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$338,489.42	0.6%	0	\$0.00	NA												
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$399,342.50	0.71%	0	\$0.00	NA												
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$688,907.44	1.23%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES	1	\$179,456.93	0.32%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$215,250.00	0.38%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$400,760.22	0.71%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,000.00	0.66%	0	\$0.00	NA												
	ENG LENDING A CORPORATION	1	\$303,511.03	0.54%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$247,020.31	0.44%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$402,439.31	0.72%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$295,289.55	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$176,721.44	0.31%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$983,563.15	1.75%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,926.94	0.43%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$178,718.29	0.32%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,235.48	0.54%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$542,749.97	0.97%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,085.00	0.37%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$279,559.34	0.5%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$287,839.81	0.51%	0	\$0.00	NA												

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,044.53	0.24%	0	\$0.00	NA												
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,000.00	0.35%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$270,000.00	0.25%	0	\$0.00	NA												
	THOROUGHbred MORTGAGE, LLC	1	\$381,898.03	0.36%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$318,269.91	0.3%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$275,565.64	0.26%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$295,650.00	0.28%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$416,371.94	0.39%	0	\$0.00	NA												
	UNITY BANK	1	\$323,478.86	0.3%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,734.54	0.34%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$398,711.43	0.37%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$210,392.05	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	90	\$28,173,323.22	26.41%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$349,449.17	0.33%	0	\$0.00	NA												
	WFS MORTGAGE, LLC	1	\$242,617.57	0.23%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,911.15	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$275,066.42	0.26%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$199,800.00	0.19%	0	\$0.00	NA												
	Unavailable	24	\$7,528,132.32	6.97%	0	\$0.00	NA												
Total		356	\$106,657,205.22	100%	0	\$0.00	NA												
3138NY2U8	1ST MARINER BANK, A BANKIGN CORPORATION	1	\$285,000.00	0.24%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$288,000.00	0.24%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$187,940.71	0.16%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$265,008.86	0.22%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$212,513.35	0.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK	1	\$218,877.07	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,871.18	0.19%	0	\$0.00	NA												
	AMERICAN PROTFOILIO MORTGAGE CORP A NEVADA CORPORATION	1	\$215,502.05	0.18%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$208,692.10	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$284,000.00	0.24%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$222,112.30	0.19%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$338,827.64	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$438,103.63	0.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA												
	ARMSTRONG BANK, BANK	1	\$182,231.14	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$579,563.56	0.49%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.22%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE INC	1	\$416,385.67	0.35%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$572,774.06	0.48%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	0.35%	0	\$0.00	NA												
	BANK OF UTAH, A UTAH CORPORATION	1	\$247,766.64	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$571,656.59	0.48%	0	\$0.00	NA												
	BELL HOME MORTGAGE GROUP	1	\$240,145.69	0.2%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$458,000.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$339,300.00	0.28%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$224,690.02	0.19%	0	\$0.00	NA												
	CAROLINA BANK	1	\$302,973.78	0.25%	0	\$0.00	NA												
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$347,520.55	0.29%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$508,868.68	0.43%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$222,671.47	0.19%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$303,590.50	0.25%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$274,621.13	0.23%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$264,000.00	0.22%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,287.55	0.34%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$207,693.58	0.17%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,438.29	0.35%	0	\$0.00	NA												
	DH MORTGAGE COMPANY LTD	1	\$332,506.42	0.28%	0	\$0.00	NA												
	E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	\$339,500.00	0.28%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	2	\$577,307.68	0.48%	0	\$0.00	NA												

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,920.00	0.13%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,823.74	0.1%	0	\$0.00	NA												
	THE LENDING COMPANY INC	1	\$111,750.00	0.1%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	2	\$233,625.82	0.2%	0	\$0.00	NA												
	THE NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,657.88	0.13%	0	\$0.00	NA												
	THOROUGHNBRED MORTGAGE, LLC	1	\$125,792.70	0.11%	0	\$0.00	NA												
	TODAY HOLDINGS INC	1	\$148,308.69	0.13%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,808.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$143,955.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$137,068.24	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$505,543.06	0.44%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$127,393.90	0.11%	0	\$0.00	NA												
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$146,369.28	0.13%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$139,337.06	0.12%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$141,781.36	0.12%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$386,037.00	0.34%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$135,552.30	0.12%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$262,687.96	0.23%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$381,799.83	0.33%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$378,859.04	0.33%	0	\$0.00	NA												
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$125,810.22	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$124,807.54	0.11%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$119,819.26	0.1%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$112,917.82	0.1%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$129,520.27	0.11%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$143,100.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$139,280.46	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$112,326.78	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$243,370.43	0.21%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$113,820.59	0.1%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,157.26	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	294	\$38,445,154.55	33.37%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$141,776.53	0.12%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,015.11	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$123,110.16	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$115,534.35	0.1%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$263,574.73	0.23%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	4	\$501,709.19	0.44%	0	\$0.00	NA												
	Unavailable	46	\$5,996,707.43	5.17%	0	\$0.00	NA												
Total		875	\$115,208,876.90	100%	0	\$0.00													
3138NY4Q5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,124.41	0.16%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$316,618.35	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$164,745.96	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$174,718.52	0.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA												
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$169,743.95	0.15%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$152,774.60	0.14%	0	\$0.00	NA												
	ADVANCE MORTGAGE COMPANY	1	\$161,655.19	0.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,155.40	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,200.00	0.3%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$151,760.79	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,753.65	0.14%	0	\$0.00	NA												
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$155,765.04	0.14%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,502.58	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,800.00	0.14%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$153,535.38	0.14%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$337,740.94	0.31%	0	\$0.00	NA												

	UNIVERSAL LENDING CORPORATION	3	\$945,869.26	0.09%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$575,073.52	0.06%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	NA												
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$239,532.00	0.02%	0	\$0.00	NA												
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,199.55	0.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$1,161,182.34	0.12%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$231,626.84	0.02%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.02%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.02%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$375,408.26	0.04%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$184,708.85	0.02%	0	\$0.00	NA												
	VINSON MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$193,694.68	0.02%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	5	\$1,693,717.88	0.17%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA	1	\$285,961.35	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,873.91	0.02%	0	\$0.00	NA												
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$393,256.48	0.04%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	5	\$1,251,981.73	0.13%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$211,052.51	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$202,088.37	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$216,665.89	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$952,448.38	0.1%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,264,629.10	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	692	\$219,207,739.56	22.01%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$208,178.97	0.02%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$213,428.06	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$519,380.08	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,326.74	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$308,000.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00	NA												
	WFS MORTGAGE, LLC	1	\$405,361.05	0.04%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$329,480.65	0.03%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$510,633.45	0.05%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$405,000.00	0.04%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,527.87	0.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,197,233.56	0.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$661,022.68	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$412,348.45	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$361,030.92	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,023.17	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$334,484.21	0.03%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	4	\$904,349.02	0.09%	0	\$0.00	NA												
	WOLFE FINANCIAL INC., A CORPORATION	1	\$248,025.87	0.02%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPROATION	1	\$202,673.48	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	9	\$2,554,917.40	0.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.P.P	1	\$310,500.00	0.03%	0	\$0.00	NA												
	Unavailable	186	\$59,063,402.56	5.99%	0	\$0.00	NA												
Total		3,245	\$995,971,073.26	100%	0	\$0.00	NA												
3138NY4T9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$590,069.88	0.06%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$517,000.00	0.05%	0	\$0.00	NA												
	1ST MARINER BANK	2	\$598,843.31	0.06%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$175,719.62	0.02%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$189,687.69	0.02%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	2	\$586,000.00	0.06%	0	\$0.00	NA												

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$592,985.58	0.06%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,370.49	0.04%	0	\$0.00	NA												
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$717,739.51	0.07%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,444,865.29	0.35%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$651,516.85	0.07%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,440,253.57	0.14%	0	\$0.00	NA												
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$292,488.95	0.03%	0	\$0.00	NA												
PATRIOT BANK	1	\$221,742.76	0.02%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE INC	3	\$1,028,199.90	0.1%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	1	\$411,351.61	0.04%	0	\$0.00	NA												
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$262,803.38	0.03%	0	\$0.00	NA												
PEARL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,636.85	0.02%	0	\$0.00	NA												
PEOPLE'S BANK OF COMMERCE	1	\$264,582.95	0.03%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$667,024.17	0.07%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$237,705.31	0.02%	0	\$0.00	NA												
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$535,306.09	0.05%	0	\$0.00	NA												
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,706,918.59	0.17%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A CORPORATION	3	\$802,099.06	0.08%	0	\$0.00	NA												
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$284,242.07	0.03%	0	\$0.00	NA												
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$573,727.48	0.06%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,530,182.28	0.15%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$401,367.34	0.04%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,621.95	0.02%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$924,271.84	0.09%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$249,941.58	0.03%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$10,019,698.93	1.01%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,865.62	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATOIN	1	\$223,655.12	0.02%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$639,590.65	0.06%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	7	\$2,179,792.21	0.22%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	3	\$823,292.35	0.08%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	6	\$2,313,217.73	0.23%	0	\$0.00	NA												
PLAINSCAPITAL MORTGAGE	1	\$401,367.34	0.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$297,520.68	0.03%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$355,511.55	0.04%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$295,534.16	0.03%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$249,207.18	0.03%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	9	\$2,962,793.81	0.3%	0	\$0.00	NA												
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$379,745.77	0.04%	0	\$0.00	NA												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$3,693,960.93	0.37%	0	\$0.00	NA												
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$831,507.42	0.08%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,659.61	0.02%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$653,113.87	0.07%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	1	\$282,564.27	0.03%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$393,352.38	0.04%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$544,000.00	0.05%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$410,852.39	0.04%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$281,546.42	0.03%	0	\$0.00	NA												
PRESIDENTIAL BANK FSB	1	\$393,550.05	0.04%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	4	\$879,131.44	0.09%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	3	\$900,424.67	0.09%	0	\$0.00	NA												
PRIMARY CAPITOL ADVISORS LC	1	\$392,381.50	0.04%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,112,143.71	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$804,492.08	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$268,058.66	0.03%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$268,000.00	0.03%	0	\$0.00	NA												
PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$815,700.35	0.08%	0	\$0.00	NA												

	WALLICK AND VOLK, INC	2	\$116,848.27	0.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	170	\$10,321,904.76	30.96%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$62,857.28	0.19%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$61,119.41	0.18%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$43,940.73	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,777.37	0.21%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$83,200.00	0.25%	0	\$0.00	NA												
	Unavailable	33	\$1,936,109.54	5.9%	0	\$0.00	NA												
Total		545	\$33,335,691.74	100%	0	\$0.00	NA												
3138NY5F8	ACADEMY MORTGAGE CORPORATION	1	\$105,015.80	0.32%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$202,950.00	0.61%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$94,988.95	0.29%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$92,913.97	0.28%	0	\$0.00	NA												
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$183,818.95	0.56%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,744.29	0.29%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.31%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	6	\$604,155.09	1.83%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$93,545.95	0.28%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$91,926.17	0.28%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$105,604.30	0.32%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,942.12	0.3%	0	\$0.00	NA												
	AMERICAN BANK OF COMMERCE	1	\$109,148.77	0.33%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,033.57	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETOWRK, INC, A CALIFORNIA CORPORATION	1	\$105,161.34	0.32%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,950.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE COPORATION	1	\$100,661.12	0.31%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	4	\$411,843.67	1.25%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$87,756.63	0.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,575.38	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$95,873.58	0.29%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,774.24	0.29%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.32%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,756.14	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,369.35	0.31%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,460.95	0.6%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$95,000.00	0.29%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,484.33	0.27%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION	1	\$88,378.07	0.27%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA												
	CAROLINA BANK	2	\$200,000.00	0.61%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$86,161.50	0.26%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$92,505.77	0.28%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$88,280.93	0.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,110.63	0.27%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.31%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,105.79	0.29%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,862.23	0.3%	0	\$0.00	NA												
	CMC FUNDING, INC., A CORPORATION	1	\$109,307.43	0.33%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,106.88	0.32%	0	\$0.00	NA												
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$89,606.85	0.27%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$98,700.00	0.3%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$103,859.91	0.31%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.29%	0	\$0.00	NA												
	DELTA TRUST MORTGAGE, INC	1	\$107,857.78	0.33%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	2	\$202,000.00	0.61%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,700.00	0.32%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,575.57	0.27%	0	\$0.00	NA												

3138NYAB1	BANK OF AMERICA, N.A	76	\$4,854,391.76	100%	0	\$0.00	NA												
Total		76	\$4,854,391.76	100%	0	\$0.00													
3138NYAC9	BANK OF AMERICA, N.A	11	\$2,017,578.12	100%	0	\$0.00	NA												
Total		11	\$2,017,578.12	100%	0	\$0.00													
3138NYAD7	BANK OF AMERICA, N.A	37	\$9,050,987.56	100%	0	\$0.00	NA												
Total		37	\$9,050,987.56	100%	0	\$0.00													
3138NYAS4	NAVY FEDERAL CREDIT UNION	101	\$22,616,655.32	100%	0	\$0.00	NA												
Total		101	\$22,616,655.32	100%	0	\$0.00													
3138NYAU9	NAVY FEDERAL CREDIT UNION	11	\$1,931,239.80	100%	0	\$0.00	NA												
Total		11	\$1,931,239.80	100%	0	\$0.00													
3138NYAV7	NAVY FEDERAL CREDIT UNION	8	\$1,250,826.38	100%	0	\$0.00	NA												
Total		8	\$1,250,826.38	100%	0	\$0.00													
3138NYAW5	NAVY FEDERAL CREDIT UNION	38	\$7,754,993.58	100%	0	\$0.00	NA												
Total		38	\$7,754,993.58	100%	0	\$0.00													
3138NYAX3	NAVY FEDERAL CREDIT UNION	34	\$6,981,100.40	100%	0	\$0.00	NA												
Total		34	\$6,981,100.40	100%	0	\$0.00													
3138NYAY1	NAVY FEDERAL CREDIT UNION	6	\$1,042,107.28	100%	0	\$0.00	NA												
Total		6	\$1,042,107.28	100%	0	\$0.00													
3138NYAZ8	NAVY FEDERAL CREDIT UNION	13	\$2,723,470.68	100%	0	\$0.00	NA												
Total		13	\$2,723,470.68	100%	0	\$0.00													
3138NYD77	RBS CITIZENS, NA	1	\$216,000.00	17.97%	0	\$0.00	NA												
	Unavailable	3	\$985,712.20	82.03%	0	\$0.00	NA												
Total		4	\$1,201,712.20	100%	0	\$0.00													
3138NYD93	RBS CITIZENS, NA	44	\$11,464,813.30	92.09%	0	\$0.00	NA												
	Unavailable	4	\$985,391.39	7.91%	0	\$0.00	NA												
Total		48	\$12,450,204.69	100%	0	\$0.00													
3138NYEF8	RBS CITIZENS, NA	45	\$10,970,579.62	94.01%	0	\$0.00	NA												
	Unavailable	3	\$698,578.54	5.99%	0	\$0.00	NA												
Total		48	\$11,669,158.16	100%	0	\$0.00													
3138NYL29	GUILD MORTGAGE COMPANY	28	\$2,683,224.52	100%	0	\$0.00	NA												
Total		28	\$2,683,224.52	100%	0	\$0.00													
3138NYL37	GUILD MORTGAGE COMPANY	9	\$1,067,196.67	100%	0	\$0.00	NA												
Total		9	\$1,067,196.67	100%	0	\$0.00													
3138NYL45	GUILD MORTGAGE COMPANY	21	\$2,851,966.84	100%	0	\$0.00	NA												
Total		21	\$2,851,966.84	100%	0	\$0.00													
3138NYL52	GUILD MORTGAGE COMPANY	7	\$1,137,815.68	100%	0	\$0.00	NA												
Total		7	\$1,137,815.68	100%	0	\$0.00													
3138NYL60	GUILD MORTGAGE COMPANY	21	\$4,966,188.96	100%	0	\$0.00	NA												
Total		21	\$4,966,188.96	100%	0	\$0.00													
3138NYL78	GUILD MORTGAGE COMPANY	8	\$1,889,999.14	100%	0	\$0.00	NA												
Total		8	\$1,889,999.14	100%	0	\$0.00													

3138NYL86	GUILD MORTGAGE COMPANY	6	\$1,318,565.18	100%	0	\$0.00	NA												
Total		6	\$1,318,565.18	100%	0	\$0.00													
3138NYL94	GUILD MORTGAGE COMPANY	44	\$2,417,471.88	100%	0	\$0.00	NA												
Total		44	\$2,417,471.88	100%	0	\$0.00													
3138NYLS2	GUILD MORTGAGE COMPANY	13	\$1,001,639.29	100%	0	\$0.00	NA												
Total		13	\$1,001,639.29	100%	0	\$0.00													
3138NYLT0	GUILD MORTGAGE COMPANY	24	\$2,404,211.08	100%	0	\$0.00	NA												
Total		24	\$2,404,211.08	100%	0	\$0.00													
3138NYLU7	GUILD MORTGAGE COMPANY	13	\$1,228,147.81	100%	0	\$0.00	NA												
Total		13	\$1,228,147.81	100%	0	\$0.00													
3138NYLV5	GUILD MORTGAGE COMPANY	16	\$1,884,248.89	100%	0	\$0.00	NA												
Total		16	\$1,884,248.89	100%	0	\$0.00													
3138NYLW3	GUILD MORTGAGE COMPANY	5	\$1,111,810.78	100%	0	\$0.00	NA												
Total		5	\$1,111,810.78	100%	0	\$0.00													
3138NYLX1	GUILD MORTGAGE COMPANY	17	\$1,206,925.22	100%	0	\$0.00	NA												
Total		17	\$1,206,925.22	100%	0	\$0.00													
3138NYLY9	GUILD MORTGAGE COMPANY	25	\$2,463,712.53	100%	0	\$0.00	NA												
Total		25	\$2,463,712.53	100%	0	\$0.00													
3138NYLZ6	GUILD MORTGAGE COMPANY	33	\$2,137,789.70	100%	0	\$0.00	NA												
Total		33	\$2,137,789.70	100%	0	\$0.00													
3138NYMA0	GUILD MORTGAGE COMPANY	11	\$1,075,306.71	100%	0	\$0.00	NA												
Total		11	\$1,075,306.71	100%	0	\$0.00													
3138NYMB8	GUILD MORTGAGE COMPANY	20	\$4,137,988.06	100%	0	\$0.00	NA												
Total		20	\$4,137,988.06	100%	0	\$0.00													
3138NYMC6	GUILD MORTGAGE COMPANY	301	\$72,787,220.39	100%	0	\$0.00	NA												
Total		301	\$72,787,220.39	100%	0	\$0.00													
3138NYME2	GUILD MORTGAGE COMPANY	4	\$1,041,376.23	100%	0	\$0.00	NA												
Total		4	\$1,041,376.23	100%	0	\$0.00													
3138NYS A4	CENTRAL BANK (MN)	1	\$375,657.86	0.4%	0	\$0.00	NA												
	MONTROSEBANK	3	\$640,303.91	0.67%	0	\$0.00	NA												
	MOUNTAIN COMMERCE BANK	2	\$440,335.78	0.46%	0	\$0.00	NA												
	QUICKEN LOANS INC	339	\$92,612,385.72	97.46%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$231,642.79	0.24%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$174,724.59	0.18%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$551,826.05	0.59%	0	\$0.00	NA												
Total		349	\$95,026,876.70	100%	0	\$0.00													
3138NYSB2	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$97,599.49	5.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	17	\$1,700,723.60	94.57%	0	\$0.00	NA												
Total		18	\$1,798,323.09	100%	0	\$0.00													
3138NYS C0	GUADALUPE NATIONAL BANK	1	\$238,989.50	1.93%	0	\$0.00	NA												
	QUICKEN LOANS INC	54	\$11,921,216.72	96.42%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$203,678.94	1.65%	0	\$0.00	NA												
Total		56	\$12,363,885.16	100%	0	\$0.00													
3138NYS D8	QUICKEN LOANS INC	77	\$12,642,528.41	100%	0	\$0.00	NA												

	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$471,541.26	0.47%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,646.48	0.49%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$994,361.12	0.99%	0	\$0.00	NA												
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$595,082.35	0.59%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$623,612.85	0.62%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	9	\$4,833,326.10	4.83%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$471,572.95	0.47%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$464,344.82	0.46%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	1	\$505,237.89	0.5%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	51	\$27,117,271.34	27.1%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$437,675.52	0.44%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$599,076.19	0.6%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,019.00	0.57%	0	\$0.00	NA												
	Unavailable	11	\$6,256,179.61	6.31%	0	\$0.00	NA												
Total		190	\$100,051,348.79	100%	0	\$0.00													
3138W04F3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,000.00	3.45%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	27	\$6,626,909.96	96.55%	0	\$0.00	NA												
Total		28	\$6,863,909.96	100%	0	\$0.00													
3138W04G1	ENVOY MORTGAGE, LTD	20	\$5,318,020.34	100%	0	\$0.00	NA												
Total		20	\$5,318,020.34	100%	0	\$0.00													
3138W04H9	ENVOY MORTGAGE, LTD	19	\$5,201,880.00	100%	0	\$0.00	NA												
Total		19	\$5,201,880.00	100%	0	\$0.00													
3138W04J5	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,685.41	1.78%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	30	\$6,948,875.00	98.22%	0	\$0.00	NA												
Total		31	\$7,074,560.41	100%	0	\$0.00													
3138W04K2	ENVOY MORTGAGE, LTD	23	\$6,659,493.00	100%	0	\$0.00	NA												
Total		23	\$6,659,493.00	100%	0	\$0.00													
3138W04L0	ENVOY MORTGAGE, LTD	16	\$3,348,035.00	100%	0	\$0.00	NA												
Total		16	\$3,348,035.00	100%	0	\$0.00													
3138W04M8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$224,000.00	5.21%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	15	\$4,074,717.51	94.79%	0	\$0.00	NA												
Total		16	\$4,298,717.51	100%	0	\$0.00													
3138W04N6	ENVOY MORTGAGE, LTD	16	\$1,248,450.00	100%	0	\$0.00	NA												
Total		16	\$1,248,450.00	100%	0	\$0.00													
3138W04P1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$70,000.00	5.3%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	16	\$1,251,892.31	94.7%	0	\$0.00	NA												
Total		17	\$1,321,892.31	100%	0	\$0.00													
3138W04Q9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,500.00	4.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	22	\$2,826,406.76	95.81%	0	\$0.00	NA												
Total		23	\$2,949,906.76	100%	0	\$0.00													
3138W04R7	ENVOY MORTGAGE, LTD	7	\$1,121,392.83	100%	0	\$0.00	NA												
Total		7	\$1,121,392.83	100%	0	\$0.00													
3138W04S5	ENVOY MORTGAGE, LTD	5	\$1,104,550.00	100%	0	\$0.00	NA												
Total		5	\$1,104,550.00	100%	0	\$0.00													
3138W0EE5	CAPITAL ONE, N.A	13	\$3,374,550.31	100%	0	\$0.00	NA												
Total		13	\$3,374,550.31	100%	0	\$0.00													

	INTEGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$301,944.54	0.64%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	2	\$823,600.00	1.74%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.7%	0	\$0.00	NA												
	KS MORTGAGE, A TEXAS CORPORATION	1	\$193,707.81	0.41%	0	\$0.00	NA												
	M&T BANK	2	\$452,473.40	0.96%	0	\$0.00	NA												
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$277,390.74	0.59%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,810.00	0.61%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,600.00	0.33%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$195,000.00	0.41%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	2	\$601,000.00	1.27%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.53%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$511,250.00	1.08%	0	\$0.00	NA												
	NORTHWEST MOPRTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,206,933.03	4.67%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,639.72	0.49%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,752.99	0.35%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,749.45	0.55%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,200.00	0.43%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	5	\$1,333,830.89	2.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$585,000.00	1.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$372,000.00	0.79%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$393,300.00	0.83%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	2	\$713,000.00	1.51%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$7,086,462.73	15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,783,350.00	5.89%	0	\$0.00	NA												
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$613,200.00	1.3%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$460,750.00	0.97%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,715,950.83	3.63%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$368,500.00	0.78%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$405,760.41	0.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,654,805.50	5.62%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,237,591.01	2.62%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.53%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,000.00	1.32%	0	\$0.00	NA												
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$159,748.20	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,588.81	0.39%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$373,000.00	0.79%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$351,500.00	0.74%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$271,000.00	0.6%	0	\$0.00	NA												
Total		157	\$47,257,091.90	100%	0	\$0.00	NA												
3138W0H69	ACADEMY MORTGAGE CORPORATION	1	\$251,612.00	0.53%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.83%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.58%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE	1	\$481,000.00	1.01%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,215.75	1.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,195,800.00	15.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,500.00	0.43%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,812.47	2.32%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$392,468.07	0.82%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$890,343.73	1.87%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	7	\$1,874,700.00	3.93%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	0.52%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.87%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$229,530.20	0.48%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$230,500.00	0.48%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$379,995.00	0.8%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$519,318.82	1.09%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$959,537.06	2.01%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.61%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$504,400.00	1.06%	0	\$0.00	NA												

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$154,494.23	12.17%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$62,459.01	4.92%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$23,559.79	1.86%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$65,913.09	5.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,427.67	4.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$141,774.37	11.17%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$105,915.52	8.36%	0	\$0.00	NA												
Total		19	\$1,269,079.87	100%	0	\$0.00													
3138W0JA8	ACADEMY MORTGAGE CORPORATION	1	\$256,595.54	0.6%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	5	\$948,647.00	2.22%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$316,000.00	0.74%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.81%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,991.45	2.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,600.00	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,231,600.00	7.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,000.00	0.8%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$248,000.00	0.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$682,000.00	1.59%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$255,000.00	0.6%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$411,000.00	0.96%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$340,179.79	0.8%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,607.54	0.57%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.69%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	6	\$1,733,900.00	4.05%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$322,480.47	0.75%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$340,157.00	0.8%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$725,300.00	1.7%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,754.02	0.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$270,281.56	0.63%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.45%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,755.00	0.69%	0	\$0.00	NA												
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$334,577.00	0.78%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$686,774.67	1.61%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.4%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,367.17	0.9%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$339,464.92	0.79%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$191,704.38	0.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$479,260.95	1.12%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,812.62	0.6%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$1,476,981.62	3.45%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	7	\$2,626,173.45	6.14%	0	\$0.00	NA												
	M T BANK	1	\$289,500.00	0.68%	0	\$0.00	NA												
	M&T BANK	4	\$1,219,396.68	2.85%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$432,500.00	1.01%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$184,799.00	0.43%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,043.14	1.42%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	1.46%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$274,320.00	0.64%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,426.78	0.58%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$256,000.00	0.6%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$223,762.47	0.52%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$683,706.95	1.6%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,000.00	0.61%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$551,556.57	1.29%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$591,769.00	1.38%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00	NA												

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$462,998.00	1.08%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$326,500.00	0.76%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$270,000.00	0.63%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,000.00	2.49%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,180,750.00	5.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,445,000.00	3.38%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	2	\$807,751.96	1.89%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$156,000.00	0.36%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,500.00	0.84%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$302,220.00	0.71%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,518,500.00	3.55%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,948.00	0.77%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,056,000.00	2.47%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	1.46%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,644.95	0.5%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$79,871.32	0.19%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,357.96	0.97%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$323,522.68	0.76%	0	\$0.00	NA												
	UNITED BANK	1	\$211,196.00	0.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$624,268.29	1.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,049.64	0.68%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.87%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$202,000.00	0.47%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$465,220.14	1.09%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$178,471.75	0.42%	0	\$0.00	NA												
	WR STRAKEY MORTGAGE, L.L.P	1	\$231,752.42	0.56%	0	\$0.00	NA												
Total		148	\$42,770,822.17	100%	0	\$0.00	NA												
3138W0JB6	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$354,300.00	28.22%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$223,250.00	17.78%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$677,865.13	54%	0	\$0.00	NA												
Total		4	\$1,255,415.13	100%	0	\$0.00	NA												
3138W0K24	CHARTERBANK	1	\$98,000.00	6.61%	0	\$0.00	NA												
	COLE TAYLOR BANK	17	\$1,274,482.48	85.91%	0	\$0.00	NA												
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$46,641.18	3.14%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORP	1	\$64,309.66	4.34%	0	\$0.00	NA												
Total		20	\$1,483,433.32	100%	0	\$0.00	NA												
3138W0K32	COLE TAYLOR BANK	9	\$1,946,572.27	83.66%	0	\$0.00	NA												
	LENSMART MORTGAGE LLC	1	\$180,739.21	7.77%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$199,398.95	8.57%	0	\$0.00	NA												
Total		11	\$2,326,710.43	100%	0	\$0.00	NA												
3138W0K40	COLE TAYLOR BANK	5	\$1,015,990.23	100%	0	\$0.00	NA												
Total		5	\$1,015,990.23	100%	0	\$0.00	NA												
3138W0K57	COLE TAYLOR BANK	10	\$1,389,516.44	79.42%	0	\$0.00	NA												
	LENSMART MORTGAGE LLC	1	\$359,970.07	20.58%	0	\$0.00	NA												
Total		11	\$1,749,486.51	100%	0	\$0.00	NA												
3138W0K65	C&T MORTGAGE, INC	1	\$106,300.00	1.53%	0	\$0.00	NA												
	COLE TAYLOR BANK	61	\$6,158,906.46	88.6%	0	\$0.00	NA												
	GREG BISSMEYER DBA GB MORTGAGE	2	\$222,520.34	3.2%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$112,900.38	1.62%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,950.43	1.77%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	2	\$227,736.38	3.28%	0	\$0.00	NA												
Total		68	\$6,951,313.99	100%	0	\$0.00	NA												
3138W0K73	ANN ARBOR STATE BANK	1	\$144,952.07	2.32%	0	\$0.00	NA												

	COLE TAYLOR BANK	151	\$42,893,376.87	84.15%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A	1	\$307,826.62	0.6%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	2	\$450,336.33	0.88%	0	\$0.00	NA												
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$334,400.00	0.66%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$131,555.90	0.26%	0	\$0.00	NA												
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$388,232.28	0.76%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,128,500.00	2.21%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$655,500.00	1.29%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$213,750.00	0.42%	0	\$0.00	NA												
	SILVERSTONE MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA												
	SMI LENDING INC	2	\$451,000.00	0.88%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$340,734.31	0.67%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$173,250.00	0.34%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	2	\$790,168.97	1.55%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,083,750.00	2.13%	0	\$0.00	NA												
Total		180	\$50,970,104.39	100%	0	\$0.00													
3138W0Q28	THE HUNTINGTON NATIONAL BANK	5	\$1,048,785.21	100%	0	\$0.00	NA												
Total		5	\$1,048,785.21	100%	0	\$0.00													
3138W0Q36	THE HUNTINGTON NATIONAL BANK	6	\$1,480,287.97	100%	0	\$0.00	NA												
Total		6	\$1,480,287.97	100%	0	\$0.00													
3138W0Q44	THE HUNTINGTON NATIONAL BANK	73	\$4,632,625.18	100%	0	\$0.00	NA												
Total		73	\$4,632,625.18	100%	0	\$0.00													
3138W0Q51	THE HUNTINGTON NATIONAL BANK	43	\$4,209,787.42	100%	0	\$0.00	NA												
Total		43	\$4,209,787.42	100%	0	\$0.00													
3138W0Q69	THE HUNTINGTON NATIONAL BANK	47	\$5,947,973.60	100%	0	\$0.00	NA												
Total		47	\$5,947,973.60	100%	0	\$0.00													
3138W0Q77	THE HUNTINGTON NATIONAL BANK	21	\$1,327,102.81	100%	0	\$0.00	NA												
Total		21	\$1,327,102.81	100%	0	\$0.00													
3138W0Q85	THE HUNTINGTON NATIONAL BANK	11	\$1,116,620.84	100%	0	\$0.00	NA												
Total		11	\$1,116,620.84	100%	0	\$0.00													
3138W0Q93	THE HUNTINGTON NATIONAL BANK	18	\$2,181,575.10	100%	0	\$0.00	NA												
Total		18	\$2,181,575.10	100%	0	\$0.00													
3138W0QD4	THE HUNTINGTON NATIONAL BANK	82	\$21,420,874.82	100%	0	\$0.00	NA												
Total		82	\$21,420,874.82	100%	0	\$0.00													
3138W0QE2	THE HUNTINGTON NATIONAL BANK	12	\$2,613,986.98	100%	0	\$0.00	NA												
Total		12	\$2,613,986.98	100%	0	\$0.00													
3138W0QF9	THE HUNTINGTON NATIONAL BANK	5	\$1,004,764.53	100%	0	\$0.00	NA												
Total		5	\$1,004,764.53	100%	0	\$0.00													
3138W0QG7	THE HUNTINGTON NATIONAL BANK	14	\$3,581,784.73	100%	0	\$0.00	NA												
Total		14	\$3,581,784.73	100%	0	\$0.00													
3138W0QH5	THE HUNTINGTON NATIONAL BANK	31	\$1,934,042.66	100%	0	\$0.00	NA												
Total		31	\$1,934,042.66	100%	0	\$0.00													
3138W0QJ1	THE HUNTINGTON NATIONAL BANK	23	\$2,193,760.59	100%	0	\$0.00	NA												
Total		23	\$2,193,760.59	100%	0	\$0.00													
3138W0QK8	THE HUNTINGTON NATIONAL BANK	41	\$5,250,807.82	100%	0	\$0.00	NA												
Total		41	\$5,250,807.82	100%	0	\$0.00													

3138WORH4	THE HUNTINGTON NATIONAL BANK	36	\$3,481,192.60	100%	0	\$0.00	NA												
Total		36	\$3,481,192.60	100%	0	\$0.00													
3138WORJ0	THE HUNTINGTON NATIONAL BANK	21	\$2,739,555.00	100%	0	\$0.00	NA												
Total		21	\$2,739,555.00	100%	0	\$0.00													
3138WORK7	THE HUNTINGTON NATIONAL BANK	11	\$1,741,020.00	100%	0	\$0.00	NA												
Total		11	\$1,741,020.00	100%	0	\$0.00													
3138WORL5	THE HUNTINGTON NATIONAL BANK	15	\$1,141,860.00	100%	0	\$0.00	NA												
Total		15	\$1,141,860.00	100%	0	\$0.00													
3138WORM3	THE HUNTINGTON NATIONAL BANK	11	\$1,391,935.00	100%	0	\$0.00	NA												
Total		11	\$1,391,935.00	100%	0	\$0.00													
3138WOT25	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,173,898.81	100%	0	\$0.00	NA												
Total		12	\$1,173,898.81	100%	0	\$0.00													
3138WOT33	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$8,280,792.96	100%	0	\$0.00	NA												
Total		39	\$8,280,792.96	100%	0	\$0.00													
3138WOT41	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,346,362.26	100%	0	\$0.00	NA												
Total		19	\$1,346,362.26	100%	0	\$0.00													
3138WOT58	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,934.92	100%	0	\$0.00	NA												
Total		19	\$2,490,934.92	100%	0	\$0.00													
3138WOT66	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,255,478.22	100%	0	\$0.00	NA												
Total		8	\$1,255,478.22	100%	0	\$0.00													
3138WOT74	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,705,286.34	100%	0	\$0.00	NA												
Total		25	\$1,705,286.34	100%	0	\$0.00													
3138WOT82	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,238,951.98	100%	0	\$0.00	NA												
Total		13	\$1,238,951.98	100%	0	\$0.00													
3138WOT90	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,506,622.43	95.02%	0	\$0.00	NA												
	Unavailable	2	\$393,127.03	4.98%	0	\$0.00	NA												
Total		39	\$7,899,749.46	100%	0	\$0.00													
3138WOTF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,158,333.26	100%	0	\$0.00	NA												
Total		22	\$2,158,333.26	100%	0	\$0.00													
3138WOTG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$13,317,930.13	95.75%	0	\$0.00	NA												
	Unavailable	2	\$591,560.85	4.25%	0	\$0.00	NA												
Total		71	\$13,909,490.98	100%	0	\$0.00													
3138WOTH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,008,437.79	100%	0	\$0.00	NA												
Total		16	\$1,008,437.79	100%	0	\$0.00													
3138WOTJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,677,424.83	94.81%	0	\$0.00	NA												
	Unavailable	1	\$91,870.37	5.19%	0	\$0.00	NA												
Total		18	\$1,769,295.20	100%	0	\$0.00													
3138WOTK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,949,497.53	100%	0	\$0.00	NA												
Total		31	\$3,949,497.53	100%	0	\$0.00													
3138WOTL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,641,013.51	100%	0	\$0.00	NA												
Total		10	\$1,641,013.51	100%	0	\$0.00													
3138WOTM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,485,196.99	100%	0	\$0.00	NA												

3138W0VL0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,918.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	348	\$47,798,641.39	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,426.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$138,589.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$149,466.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$147,572.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$137,796.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,993,443.76	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$54,758,855.55	100%	0	\$0.00	0												
3138W0VM8	CITIBANK,N.A	146	\$23,680,216.58	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$164,523.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,388,437.82	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$29,233,178.13	100%	0	\$0.00	0												
3138W0VN6	AXIA FINANCIAL LLC	1	\$197,927.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	118	\$22,053,004.35	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$191,729.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$183,468.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,637,605.86	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$28,263,735.62	100%	0	\$0.00	0												
3138W0VP1	CITIBANK,N.A	32	\$6,701,746.28	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,735,430.73	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,437,177.01	100%	0	\$0.00	0												
3138W0VQ9	CITIBANK,N.A	41	\$9,082,915.28	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,014,781.18	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,097,696.46	100%	0	\$0.00	0												
3138W0VR7	CITIBANK,N.A	14	\$3,924,821.62	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$188,748.38	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$471,074.50	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,584,644.50	100%	0	\$0.00	0												
3138W0VS5	1ST MARINER BANK	1	\$219,233.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	80	\$21,147,630.09	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,354,024.38	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$23,720,888.08	100%	0	\$0.00	0												
3138W0VT3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$204,591.39	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	50	\$11,833,593.55	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$411,135.79	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$257,619.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$162,510.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,516,331.91	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,385,782.80	100%	0	\$0.00	0												
3138W0VU0	CITIBANK,N.A	196	\$36,085,516.94	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,814,912.60	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$39,900,429.54	100%	0	\$0.00	0												
3138W0VV8	CITIBANK,N.A	81	\$14,715,231.63	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,900,888.07	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,616,119.70	100%	0	\$0.00	0												
3138W0VW6	CITIBANK,N.A	44	\$10,244,129.20	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$407,896.13	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$237,664.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST MORTGAGE	1	\$51,512.95	0.44%	0	\$0.00	NA	0												
	DACOTAH BANK	1	\$72,180.69	0.62%	0	\$0.00	NA	0												
	F&M BANK & TRUST COMPANY	1	\$82,267.73	0.71%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP	1	\$74,662.91	0.64%	0	\$0.00	NA	0												
	FIRST BANK	2	\$163,893.47	1.41%	0	\$0.00	NA	0												
	FIRST CITIZENS NATIONAL BANK	1	\$52,041.40	0.45%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF WI	1	\$70,666.83	0.61%	0	\$0.00	NA	0												
	FIRST SECURITY BK OF MISSOULA	1	\$76,541.69	0.66%	0	\$0.00	NA	0												
	FIRST STATE BANK-TN	1	\$61,177.82	0.53%	0	\$0.00	NA	0												
	FIRSTBANK WHOLESALE	1	\$75,266.92	0.65%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	1	\$53,763.98	0.46%	0	\$0.00	NA	0												
	GLACIER BANK	1	\$47,572.29	0.41%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE	1	\$60,654.65	0.52%	0	\$0.00	NA	0												
	GULF COAST BANK AND TRUST	1	\$57,744.46	0.5%	0	\$0.00	NA	0												
	HANCOCK BANK	1	\$58,537.44	0.5%	0	\$0.00	NA	0												
	IQ CREDIT UNION	1	\$79,644.00	0.69%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$224,207.85	1.93%	0	\$0.00	NA	0												
	MID AMERICA COLUMBIA, MO	1	\$62,719.65	0.54%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$83,000.00	0.71%	0	\$0.00	NA	0												
	MID AMERICA MTG SOUTHERN IL	2	\$140,238.35	1.21%	0	\$0.00	NA	0												
	MINNWEST MORTGAGE CORPORATION	1	\$29,869.15	0.26%	0	\$0.00	NA	0												
	MONARCH BANKDBA MONARCH MTG	1	\$74,982.94	0.65%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC	1	\$74,856.01	0.64%	0	\$0.00	NA	0												
	MORTGAGE RESOURCES	1	\$79,640.43	0.69%	0	\$0.00	NA	0												
	MOUNTAIN WEST BANK	1	\$60,153.74	0.52%	0	\$0.00	NA	0												
	PEOPLES BANK	2	\$135,163.69	1.16%	0	\$0.00	NA	0												
	PLANTERS BANK & TRUST	3	\$193,445.60	1.67%	0	\$0.00	NA	0												
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,799.75	0.39%	0	\$0.00	NA	0												
	SCOTT CREDIT UNION	1	\$61,107.58	0.53%	0	\$0.00	NA	0												
	SOUTHWEST BANK	1	\$76,361.80	0.66%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	127	\$8,264,430.16	71.19%	0	\$0.00	NA	0												
	TRADITION MORTGAGE	1	\$59,090.60	0.51%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	1	\$77,304.96	0.67%	0	\$0.00	NA	0												
	UNION NATIONAL MORTGAGE CO	1	\$72,057.42	0.62%	0	\$0.00	NA	0												
	VBS MORTGAGE,LLC	1	\$82,518.39	0.69%	0	\$0.00	NA	0												
Total		177	\$11,609,261.57	100%	0	\$0.00	NA	0												
3138W13M7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$50,063.25	2.38%	0	\$0.00	NA	0												
	MORTGAGE INVESTMENT SERVICES C	1	\$31,861.82	1.51%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK	1	\$69,058.53	3.28%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	29	\$1,883,553.91	89.52%	0	\$0.00	NA	0												
	VBS MORTGAGE,LLC	1	\$69,406.16	3.31%	0	\$0.00	NA	0												
Total		33	\$2,103,943.67	100%	0	\$0.00	NA	0												
3138W13N5	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,631.80	5.43%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES	1	\$94,367.72	5.91%	0	\$0.00	NA	0												
	CNB MORTGAGE COMPANY	1	\$100,391.73	6.29%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	14	\$1,315,141.40	82.37%	0	\$0.00	NA	0												
Total		17	\$1,596,532.65	100%	0	\$0.00	NA	0												
3138W13P0	AMERICAN SECURITY MTG CORP	1	\$150,215.78	5.71%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC	1	\$114,513.31	4.35%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC	1	\$142,956.17	5.44%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	16	\$2,222,212.34	84.5%	0	\$0.00	NA	0												
Total		19	\$2,629,897.60	100%	0	\$0.00	NA	0												
3138W13Q8	SUNTRUST MORTGAGE, INC	15	\$2,731,612.79	100%	0	\$0.00	NA	0												
Total		15	\$2,731,612.79	100%	0	\$0.00	NA	0												
3138W13R6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,618.39	0.66%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	2	\$187,306.74	1.2%	0	\$0.00	NA	0												

	MERCHANT AND FARMERS BANK	1	\$111,210.09	1.01%	0	\$0.00	NA												
	MID AMERICA MTG SOUTHERN IL	2	\$231,380.35	2.11%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$118,919.41	1.08%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$109,933.55	1%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$112,932.21	1.03%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	2	\$223,493.78	2.04%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$122,983.76	1.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,261.06	2.18%	0	\$0.00	NA												
	PULASKI BANK	1	\$114,389.47	1.04%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	2	\$226,517.09	2.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$123,459.12	1.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	62	\$7,258,314.37	66.1%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$109,886.20	1%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$119,911.08	1.09%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$120,902.35	1.1%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$115,947.07	1.06%	0	\$0.00	NA												
Total		94	\$10,981,282.48	100%	0	\$0.00													
3138W13U9	AIR ACADEMY FEDERAL CU	1	\$143,707.95	0.67%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$141,368.10	0.66%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$146,668.09	0.68%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE	1	\$148,464.56	0.69%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$135,866.19	0.63%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$128,736.35	0.6%	0	\$0.00	NA												
	COMMERCE BANK	1	\$147,358.31	0.69%	0	\$0.00	NA												
	COMMUNITY BANK-MISSOULA, INC	1	\$146,544.96	0.68%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$133,808.93	0.62%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$145,144.70	0.68%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$127,187.16	0.59%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$144,360.64	0.67%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$144,846.05	0.68%	0	\$0.00	NA												
	FIRST BANK	2	\$274,922.27	1.28%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	3	\$423,480.01	1.98%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$130,422.38	0.61%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$145,843.21	0.68%	0	\$0.00	NA												
	FIRST SECURITY BK OF BOZEMAN	1	\$130,898.88	0.61%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$134,812.01	0.63%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$254,197.45	1.19%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,683.32	0.6%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$136,782.48	0.64%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$139,260.37	0.65%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE	2	\$251,219.24	1.17%	0	\$0.00	NA												
	HANCOCK BANK	2	\$277,948.34	1.3%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,810.56	0.69%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK	1	\$146,336.88	0.68%	0	\$0.00	NA												
	INVESTAR BANK	1	\$132,298.58	0.62%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$274,407.12	1.28%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$126,375.12	0.59%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$135,166.63	0.63%	0	\$0.00	NA												
	MERCHANT AND FARMERS BANK	1	\$133,570.46	0.62%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$128,611.46	0.6%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$138,798.02	0.65%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, NA	1	\$129,246.94	0.6%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$136,780.43	0.64%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$139,056.56	0.65%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$139,248.05	0.65%	0	\$0.00	NA												
	PARK BANK	1	\$144,796.26	0.68%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$136,384.25	0.64%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$127,629.51	0.6%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$287,923.58	1.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	6	\$801,649.09	3.74%	0	\$0.00	NA												

	PULASKI BANK	3	\$420,666.84	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$124,935.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$131,803.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$131,705.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$124,935.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	86	\$11,608,233.06	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$400,503.17	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$145,395.40	0.68%	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	\$128,852.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$419,105.06	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$121,627.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,425,385.84	100%	0	\$0.00	0												
3138W13V7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$179,680.43	3.29%	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	\$355,702.83	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$326,525.79	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$185,557.90	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$161,271.69	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,727.40	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,055,841.41	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,456,307.45	100%	0	\$0.00	0												
3138W13W5	1ST CONSTITUTION BANK	1	\$149,332.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$482,138.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$160,308.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$155,312.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$168,738.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$157,768.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$154,831.20	0.66%	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	\$153,912.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$149,839.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$158,560.10	0.67%	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	3	\$450,067.53	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$159,195.51	0.67%	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	\$158,093.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$165,144.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$166,754.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$317,643.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$162,028.59	0.69%	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	\$150,606.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$314,606.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$162,864.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$324,530.11	1.37%	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	\$164,287.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$159,102.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$155,298.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	2	\$328,936.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$173,075.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$149,339.13	0.63%	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	\$163,529.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$160,768.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	2	\$319,584.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$152,318.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$154,886.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$165,215.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$169,256.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$162,267.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$169,269.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$320,417.59	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$150,136.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE FINANCIAL SERVICES	6	\$951,275.40	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$167,244.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$163,515.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$486,516.40	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC	1	\$170,512.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	80	\$12,774,090.42	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$317,843.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$163,276.86	0.69%	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	\$162,378.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$337,191.74	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$152,198.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,636,013.06	100%	0	\$0.00	0												
3138W13X3	IST CONSTITUTION BANK	2	\$567,482.43	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$381,603.28	2.97%	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	\$354,197.43	2.75%	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	\$398,236.27	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$398,951.75	3.1%	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	\$262,834.85	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$306,383.24	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$310,597.70	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$255,309.45	1.98%	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	\$215,083.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$214,613.12	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$367,341.52	2.86%	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	\$237,360.11	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$185,132.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$334,492.63	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$7,865,211.57	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$210,914.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,865,746.55	100%	0	\$0.00	0												
3138W13Y1	ADVANCE MORTGAGE CORPORATION	1	\$394,418.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$366,670.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$323,539.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$384,508.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	3	\$1,119,047.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$789,435.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	2	\$776,508.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	3	\$1,111,548.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	11	\$4,086,332.33	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	2	\$756,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$347,446.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$330,287.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$804,897.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$713,024.93	0.55%	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	\$342,170.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$353,434.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$686,351.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA MORTGAGE COMPANY	1	\$313,797.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC	1	\$363,946.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$411,364.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK-NM	1	\$381,809.01	0.29%	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	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	4	\$1,421,172.91	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$404,400.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$412,504.01	0.32%	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	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$355,769.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$395,748.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$342,484.40	0.26%	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	6	\$2,224,042.74	1.71%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$370,642.05	0.29%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$380,082.74	0.29%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$322,159.97	0.25%	0	\$0.00	NA												
EMPRISE BANK	1	\$354,963.60	0.27%	0	\$0.00	NA												
F&M BANK & TRUST COMPANY	1	\$317,148.58	0.24%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	3	\$1,054,937.12	0.81%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$397,206.68	0.31%	0	\$0.00	NA												
FIRST BANK	3	\$1,164,095.97	0.9%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	3	\$945,384.96	0.73%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$328,531.48	0.25%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	2	\$672,354.04	0.52%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$413,320.95	0.32%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	3	\$1,154,185.74	0.89%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$373,314.55	0.29%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,595,106.59	2%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$741,376.24	0.57%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	2	\$816,697.79	0.63%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$317,120.19	0.24%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$348,488.57	0.27%	0	\$0.00	NA												
HEARTLAND BANK/MO	1	\$379,388.97	0.29%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,167.18	0.32%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	2	\$758,973.35	0.58%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	1	\$366,077.11	0.28%	0	\$0.00	NA												
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$336,894.11	0.26%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	3	\$1,081,910.16	0.83%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$411,641.50	0.32%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$395,444.62	0.3%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$406,805.75	0.31%	0	\$0.00	NA												
LUTHER BURBANK SAVINGS	2	\$765,906.08	0.59%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORP	2	\$758,106.25	0.58%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	2	\$741,283.18	0.57%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	10	\$3,748,044.04	2.89%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$621,785.42	0.48%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	4	\$1,457,267.43	1.12%	0	\$0.00	NA												
MORTGAGE RESOURCES	1	\$312,588.71	0.24%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$339,723.96	0.26%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$393,242.24	0.3%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	2	\$787,954.39	0.61%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$307,210.15	0.24%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$392,767.23	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$507,527.57	0.39%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$389,463.23	0.3%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	3	\$1,036,816.95	0.8%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$358,381.96	0.28%	0	\$0.00	NA												
PEOPLES BANK	1	\$337,491.44	0.26%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$373,771.83	0.29%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	2	\$687,894.26	0.53%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$732,654.65	0.56%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,778,139.23	1.37%	0	\$0.00	NA												
PULASKI BANK	3	\$1,058,624.00	0.82%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING	2	\$687,971.95	0.53%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	1	\$370,328.03	0.29%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$382,120.38	0.29%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	3	\$1,069,205.49	0.82%	0	\$0.00	NA												
SECKEL CAPITAL, LLC	1	\$402,180.83	0.31%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$312,165.19	0.24%	0	\$0.00	NA												
SHARE PLUS FEDERAL BANK	1	\$312,019.22	0.24%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	7	\$2,567,194.65	1.98%	0	\$0.00	NA												
SLAVIE FEDERAL SAVINGS BANK	1	\$373,314.55	0.29%	0	\$0.00	NA												
SOUTHWEST BANK	6	\$2,275,099.91	1.75%	0	\$0.00	NA												

	SPIRITBANK	3	\$1,206,241.54	0.93%	0	\$0.00	NA												
	STARION FINANCIAL	3	\$1,151,871.49	0.89%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	133	\$52,654,352.70	40.56%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$346,451.39	0.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	5	\$1,860,369.71	1.43%	0	\$0.00	NA												
	THE WASHINGTON SAVINGS BANK	1	\$366,362.39	0.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$689,247.55	0.53%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$822,797.85	0.63%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$691,965.42	0.53%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	2	\$721,860.31	0.56%	0	\$0.00	NA												
	WCS LENDING LLC	2	\$668,044.17	0.51%	0	\$0.00	NA												
	WELLESLEY BANK	2	\$762,453.31	0.59%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	2	\$691,890.55	0.53%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP	2	\$720,187.29	0.55%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	1	\$348,426.90	0.27%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	1	\$404,687.75	0.36%	0	\$0.00	NA												
Total		343	\$129,817,837.40	100%	0	\$0.00	NA												
3138W13Z8	IST CONSTITUTION BANK	1	\$273,764.00	0.42%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$273,040.74	0.42%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	2	\$541,560.13	0.83%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$256,547.90	0.39%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$261,647.57	0.4%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$302,660.63	0.46%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$562,335.21	0.86%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$295,945.64	0.45%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$283,327.07	0.43%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$263,445.72	0.4%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	1	\$299,487.93	0.46%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$302,282.23	0.46%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$282,927.03	0.43%	0	\$0.00	NA												
	COMMERCE BANK	1	\$315,661.80	0.48%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$525,637.93	0.8%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$289,915.72	0.44%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$602,003.13	0.92%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	2	\$501,504.48	0.77%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$288,709.49	0.44%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$303,300.27	0.46%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$285,046.86	0.44%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$263,855.64	0.4%	0	\$0.00	NA												
	F&M BANK AND TRUST COMPANY	1	\$240,912.32	0.37%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$259,850.26	0.4%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$286,108.27	0.44%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$247,750.16	0.38%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$305,282.62	0.47%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	1	\$308,000.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WI	1	\$256,854.18	0.39%	0	\$0.00	NA												
	FLATHEAD BANK	1	\$297,300.19	0.45%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$264,828.05	0.41%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$242,596.94	0.37%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$298,664.99	0.46%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$297,353.22	0.45%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$277,384.77	0.42%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$272,791.84	0.42%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$559,801.74	0.86%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC	1	\$242,903.33	0.37%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES	2	\$507,711.54	0.78%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$270,777.48	0.41%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$245,910.89	0.38%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$256,442.20	0.39%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$259,220.99	0.4%	0	\$0.00	NA												

	MALVERN NATIONAL BANK	1	\$288,696.58	0.44%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORP	2	\$560,372.66	0.86%	0	\$0.00	NA	0												
	MERIDIAN LENDING CORPORATION	1	\$265,822.71	0.41%	0	\$0.00	NA	0												
	MIDTOWN BANK AND TRUST CO	1	\$264,663.05	0.4%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,590.59	0.42%	0	\$0.00	NA	0												
	MONARCH BANKDBA MONARCH MTG	4	\$1,209,812.55	1.85%	0	\$0.00	NA	0												
	MORTGAGE TRUST INC	2	\$534,399.84	0.82%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE, LLC	1	\$262,615.15	0.4%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE INC	1	\$280,757.56	0.43%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES INC	2	\$556,985.24	0.85%	0	\$0.00	NA	0												
	PARK STERLING BANK	1	\$297,326.78	0.45%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$295,851.79	0.45%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK	3	\$848,003.61	1.3%	0	\$0.00	NA	0												
	PINNACLE BANK-TORRINGTON	1	\$296,229.46	0.45%	0	\$0.00	NA	0												
	PREFERRED MORTGAGE GROUP, INC	1	\$279,637.48	0.43%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,166,687.54	1.78%	0	\$0.00	NA	0												
	PULASKI BANK	5	\$1,393,809.21	2.13%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES	4	\$1,022,667.49	1.56%	0	\$0.00	NA	0												
	REVOLUTIONARY MORTGAGE CO	1	\$275,635.71	0.42%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORPORATION	1	\$277,758.45	0.42%	0	\$0.00	NA	0												
	SECURITY BANK OF KANSAS CITY	1	\$269,552.16	0.41%	0	\$0.00	NA	0												
	SOUTHWEST BANK	1	\$249,159.84	0.38%	0	\$0.00	NA	0												
	SPIRITBANK	1	\$273,764.00	0.42%	0	\$0.00	NA	0												
	STARION FINANCIAL	1	\$276,750.51	0.42%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	4	\$1,090,909.34	1.67%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	117	\$34,799,240.00	53.22%	0	\$0.00	NA	0												
	TEXAS LOAN STAR, INC	1	\$358,799.41	0.55%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	3	\$873,146.16	1.34%	0	\$0.00	NA	0												
	TRADITION MORTGAGE	3	\$850,940.11	1.3%	0	\$0.00	NA	0												
	UNIFIRST MORTGAGE CORPORATION	1	\$286,655.57	0.44%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	2	\$540,120.52	0.83%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC	1	\$258,831.41	0.4%	0	\$0.00	NA	0												
	WCS LENDING LLC	1	\$280,775.60	0.43%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE SERV	1	\$248,783.76	0.38%	0	\$0.00	NA	0												
	Unavailable	1	\$297,905.00	0.49%	0	\$0.00	NA	0												
Total		227	\$65,383,709.94	100%	0	\$0.00	NA	0												
3138W14A2	4 TRUST MORTGAGE, INC	1	\$193,641.51	0.33%	0	\$0.00	NA	0												
	ADAMS COUNTY NATIONAL BANK	2	\$418,325.80	0.71%	0	\$0.00	NA	0												
	AIR ACADEMY FEDERAL CU	1	\$175,720.13	0.3%	0	\$0.00	NA	0												
	AMERICAN MTG & EQUITY CONS INC	3	\$603,809.17	1.03%	0	\$0.00	NA	0												
	AMERICANWEST BANK	1	\$176,604.60	0.3%	0	\$0.00	NA	0												
	ANCHOR FUNDING INC	1	\$195,313.23	0.33%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC	1	\$209,056.14	0.36%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	3	\$591,545.91	1.01%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	3	\$597,676.25	1.02%	0	\$0.00	NA	0												
	CITIZENS BANK, NA	1	\$229,833.61	0.39%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS	2	\$359,749.62	0.61%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP	1	\$191,791.45	0.33%	0	\$0.00	NA	0												
	COMMERCE BANK	1	\$188,444.02	0.32%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	3	\$660,061.04	1.13%	0	\$0.00	NA	0												
	COMMUNITYBANK OF TEXAS, NA	1	\$208,110.12	0.36%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	3	\$591,733.69	1.01%	0	\$0.00	NA	0												
	CORP. INVESTORS MTG GROUP INC	8	\$1,516,014.82	2.59%	0	\$0.00	NA	0												
	COUNTYBANK	2	\$469,638.06	0.8%	0	\$0.00	NA	0												
	DAMASCUS COMMUNITY BANK	2	\$381,312.06	0.65%	0	\$0.00	NA	0												
	DAS ACQUISITION CO., LLC	2	\$384,179.41	0.66%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK-MD	1	\$226,782.52	0.39%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$189,154.50	0.32%	0	\$0.00	NA	0												
	FIRST BANK	2	\$407,844.96	0.7%	0	\$0.00	NA	0												
	FIRST CAPITAL BANK OF KY	2	\$394,237.79	0.67%	0	\$0.00	NA	0												

	STARION FINANCIAL	1	\$400,263.47	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$7,243,285.00	83.27%	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	\$400,494.14	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,698,446.57	100%	0	\$0.00	0												
3138W14G9	1ST CONSTITUTION BANK	1	\$284,489.64	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$408,466.74	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$262,019.89	1.04%	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	\$294,471.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS	1	\$492,552.44	1.96%	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	\$174,167.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$339,777.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$789,538.11	3.14%	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	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$415,504.81	1.65%	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	\$808,549.50	3.22%	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	\$347,000.00	1.38%	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	9	\$3,283,362.60	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$259,059.84	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$558,988.65	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,586.86	1.56%	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	\$476,673.88	1.9%	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	\$373,634.59	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$416,237.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC	1	\$218,000.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$152,439.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$237,109.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$389,301.61	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$384,280.86	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$415,206.49	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	2	\$802,869.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	3	\$964,224.73	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$372,630.42	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$394,262.19	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$165,702.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$414,705.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MTG CORP	1	\$407,736.97	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$6,986,440.46	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$191,993.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$416,253.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$110,801.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$206,755.97	0.82%	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	\$404,842.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$399,268.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$349,359.85	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$25,121,268.89	100%	0	\$0.00	0												
3138W14H7	COMMUNITY MORTGAGE GROUP, INC	1	\$414,224.83	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$415,536.17	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE,LLC	1	\$408,560.74	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$131,326.24	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$5,471,305.00	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$317,418.38	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,158,371.36	100%	0	\$0.00	0												
3138W14J3	ALIAN T MORTGAGE CORP	1	\$414,559.15	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$357,657.48	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$416,153.69	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$417,000.00	4.4%	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	\$298,343.36	3.15%	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	\$376,680.00	3.97%	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	\$411,199.74	0.2%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE SERVICE, INC	1	\$109,250.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRIFFIN	1	\$133,776.88	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK-JONESBORO	1	\$112,422.80	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	1	\$220,500.00	0.11%	0	\$0.00	NA	0												
FIRST SECURITY BK OF MISSOULA	1	\$416,238.23	0.2%	0	\$0.00	NA	0												
FIRSTBANK WHOLESALE	1	\$364,846.32	0.17%	0	\$0.00	NA	0												
FLAHERTY FUNDING CORP	2	\$780,764.81	0.37%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$403,000.00	0.19%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	8	\$2,797,314.57	1.34%	0	\$0.00	NA	0												
GEORGIA COMMERCE BANK	1	\$345,859.38	0.17%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,619,431.37	0.78%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE	1	\$344,932.09	0.17%	0	\$0.00	NA	0												
GROSSMONT SCHOOLS FCU	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$334,461.17	0.16%	0	\$0.00	NA	0												
GUARANTY BOND BANK	1	\$191,684.40	0.09%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	1	\$416,343.73	0.2%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE	1	\$413,348.45	0.2%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$416,000.00	0.2%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,357.96	0.2%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$161,351.19	0.08%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$382,106.94	0.18%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$89,488.99	0.04%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GRP	2	\$798,000.00	0.38%	0	\$0.00	NA	0												
INTRUST BANK, N.A	5	\$673,385.26	0.32%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$411,836.51	0.2%	0	\$0.00	NA	0												
LIBERTY BANK, DBA LIBERTY MTG	2	\$396,943.34	0.19%	0	\$0.00	NA	0												
LUTHER BURBANK SAVINGS	1	\$544,142.29	0.26%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	1	\$168,739.79	0.08%	0	\$0.00	NA	0												
MAIN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
MCJAB, INC, DBA FIRST CALIF	5	\$1,850,000.00	0.89%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$241,605.64	0.12%	0	\$0.00	NA	0												
MID AMERICA COLUMBIA, MO	1	\$213,600.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE SERVICES OF IL	1	\$92,600.00	0.04%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	2	\$805,716.43	0.39%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	4	\$1,687,465.55	0.81%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES C	1	\$274,557.68	0.13%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	6	\$2,047,500.00	0.98%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK	1	\$307,515.28	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG	2	\$541,129.91	0.26%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS, LLC	1	\$404,348.57	0.19%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$416,314.57	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$925,571.16	0.44%	0	\$0.00	NA	0												
PEOPLES BANK-AR	1	\$73,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	5	\$1,833,780.28	0.88%	0	\$0.00	NA	0												
PINNACLE BANK - AZ	1	\$210,659.61	0.1%	0	\$0.00	NA	0												
PLANTERS BANK & TRUST	1	\$222,391.70	0.11%	0	\$0.00	NA	0												
PREFERRED MORTGAGE GROUP, INC	5	\$1,603,874.71	0.77%	0	\$0.00	NA	0												
PREMIER COMMERCIAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	12	\$4,255,271.04	2.04%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	14	\$4,527,808.26	2.17%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	6	\$2,071,000.00	0.99%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES	9	\$2,494,118.75	1.19%	0	\$0.00	NA	0												
REVERE BANK	1	\$331,000.00	0.16%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK	2	\$444,067.71	0.21%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$173,730.92	0.08%	0	\$0.00	NA	0												
SAIL MORTGAGE CORPORATION	2	\$639,401.96	0.31%	0	\$0.00	NA	0												
SCHWERTNER STATE BANK	1	\$99,839.15	0.05%	0	\$0.00	NA	0												
SD MEDICAL CREDIT UNION	1	\$219,282.33	0.1%	0	\$0.00	NA	0												

	SECURITY NATL BK OF ENID	2	\$212,158.74	0.1%	0	\$0.00	NA												
	SERVIS FIRST BANK	1	\$149,049.90	0.07%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$149,758.74	0.07%	0	\$0.00	NA												
	SHARE PLUS FEDERAL BANK	1	\$406,345.36	0.19%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	2	\$743,345.36	0.36%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$345,058.89	0.17%	0	\$0.00	NA												
	SPIRITBANK	2	\$799,814.56	0.38%	0	\$0.00	NA												
	STARON FINANCIAL	3	\$797,849.61	0.38%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$306,000.00	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$369,404.87	0.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	440	\$114,407,911.54	54.76%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$398,372.06	0.19%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	5	\$2,135,038.18	1.02%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$80,872.52	0.04%	0	\$0.00	NA												
	THE WASHINGTON SAVINGS BANK	1	\$366,422.43	0.18%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING LLC	2	\$815,850.00	0.39%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	8	\$2,371,884.00	1.14%	0	\$0.00	NA												
	TRADITION MORTGAGE	5	\$1,730,180.67	0.83%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$161,745.05	0.08%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	3	\$706,924.01	0.34%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK	1	\$167,124.57	0.08%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$168,728.17	0.08%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	3	\$1,132,176.01	0.54%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$410,000.00	0.2%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$337,444.42	0.16%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$223,646.85	0.11%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	5	\$1,288,090.00	0.62%	0	\$0.00	NA												
	WESTERN VISTA FCU	1	\$416,314.56	0.2%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	2	\$639,908.33	0.31%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	1	\$414,408.86	0.2%	0	\$0.00	NA												
	YUKON NATIONAL BANK	2	\$497,495.39	0.24%	0	\$0.00	NA												
	Unavailable	1	\$416,343.73	0.17%	0	\$0.00	NA												
Total		735	\$208,915,037.41	100%	0	\$0.00													
3138W14Q7	1ST CONSTITUTION BANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
	4 TRUST MORTGAGE, INC	1	\$305,000.00	0.17%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	3	\$980,748.00	0.55%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$239,622.29	0.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	3	\$903,166.48	0.51%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$363,439.55	0.2%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$338,654.41	0.19%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$272,326.21	0.15%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$315,014.23	0.18%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$646,500.00	0.36%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$180,000.00	0.1%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$277,500.00	0.16%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	4	\$1,271,898.33	0.71%	0	\$0.00	NA												
	BEACH MUNICIPAL FCU	1	\$317,394.22	0.18%	0	\$0.00	NA												
	BENEFIT BANK	1	\$270,460.00	0.15%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$310,189.29	0.17%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$369,500.00	0.21%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$347,600.00	0.2%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$363,850.00	0.2%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	3	\$946,170.70	0.53%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	7	\$2,350,797.66	1.32%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$399,000.00	0.22%	0	\$0.00	NA												
	CAPE BANK	1	\$267,559.48	0.15%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$346,000.00	0.19%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	0.17%	0	\$0.00	NA												

CITIZENS BANK, NA	1	\$336,957.15	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$196,000.00	0.11%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	2	\$640,000.00	0.36%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC	2	\$668,359.91	0.38%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	5	\$1,773,450.00	1%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	2	\$600,000.00	0.34%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	2	\$625,000.00	0.35%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	8	\$2,816,100.00	1.58%	0	\$0.00	NA												
COUNTYBANK	1	\$218,000.00	0.12%	0	\$0.00	NA												
DACOTAH BANK	1	\$324,477.24	0.18%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$82,738.36	0.05%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$226,343.23	0.13%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$359,408.26	0.2%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$320,000.00	0.18%	0	\$0.00	NA												
F&M BANK	1	\$147,198.81	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$139,541.71	0.08%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$177,707.41	0.1%	0	\$0.00	NA												
FIRST AMERICAN BANK, N.A	1	\$352,844.68	0.2%	0	\$0.00	NA												
FIRST BANK	6	\$1,656,953.27	0.93%	0	\$0.00	NA												
FIRST CAPITAL BANK	2	\$674,482.67	0.38%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$387,231.25	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	3	\$972,296.42	0.55%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	2	\$479,723.34	0.27%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	2	\$415,416.72	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$374,370.81	0.21%	0	\$0.00	NA												
FIRST NBC BANK	1	\$355,244.93	0.2%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	2	\$435,554.92	0.24%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	2	\$410,881.37	0.23%	0	\$0.00	NA												
FM LENDING SERVICES, LLC	1	\$347,452.32	0.2%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$389,372.70	0.22%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	7	\$2,382,733.87	1.34%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	3	\$990,048.45	0.56%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,259,690.00	0.71%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$365,800.00	0.21%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$187,803.46	0.11%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$371,000.00	0.21%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	3	\$1,017,601.90	0.57%	0	\$0.00	NA												
HANCOCK BANK	1	\$318,000.00	0.18%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$200,500.00	0.11%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$349,449.17	0.2%	0	\$0.00	NA												
INTRUST BANK, N.A	4	\$1,187,208.76	0.67%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	3	\$1,002,662.53	0.56%	0	\$0.00	NA												
KEYS FEDERAL CREDIT UNION	1	\$313,494.95	0.18%	0	\$0.00	NA												
KS BANK INC	1	\$231,268.71	0.13%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$315,502.69	0.18%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$247,601.10	0.14%	0	\$0.00	NA												
LUTHER BURBANK SAVINGS	1	\$292,538.88	0.16%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	4	\$1,301,868.13	0.73%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$284,081.87	0.16%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	1	\$396,156.07	0.22%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	5	\$1,497,610.78	0.84%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$356,425.78	0.2%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$377,400.00	0.21%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	2	\$644,000.00	0.36%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$259,581.80	0.15%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$343,000.00	0.19%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	2	\$671,050.00	0.38%	0	\$0.00	NA												
PEOPLES BANK	2	\$719,365.07	0.4%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$600,020.00	0.34%	0	\$0.00	NA												
PINNACLE BANK - AZ	1	\$225,552.19	0.13%	0	\$0.00	NA												

	PREFERRED MORTGAGE GROUP, INC	3	\$1,330,442.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$477,716.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	8	\$2,600,378.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,734,554.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$244,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$175,323.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$286,039.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$359,412.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	5	\$1,196,008.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$705,804.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$563,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$174,710.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$354,429.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$367,408.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	371	\$105,025,549.43	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$385,542.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$543,696.00	0.31%	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	\$726,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$396,873.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$324,465.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	2	\$619,409.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	9	\$2,954,041.88	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,181,413.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$535,515.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	7	\$2,259,363.02	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$254,591.62	0.14%	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	\$173,309.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$657,440.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$464,284.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	3	\$827,652.01	0.46%	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	\$367,395.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$177,996,086.00	100%	0	\$0.00	0												
3138W14R5	ADAMS COUNTY NATIONAL BANK	2	\$423,274.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$154,351.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$158,400.32	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$406,459.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$74,652.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$139,979.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$604,049.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$808,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	2	\$685,226.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTHSIDE VIRGINIA	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	2	\$315,988.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$377,826.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$496,111.58	0.49%	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	3	\$1,170,790.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$299,074.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$345,543.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	4	\$1,837,543.73	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMERCE BANK	1	\$109,826.88	0.11%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC	1	\$110,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$336,000.00	0.33%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	3	\$1,103,985.29	1.09%	0	\$0.00	NA												
COUNTYBANK	5	\$1,243,761.39	1.23%	0	\$0.00	NA												
D.L. EVANS BANK	3	\$245,625.19	0.24%	0	\$0.00	NA												
DACOTAH BANK	2	\$467,044.02	0.46%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$303,000.00	0.3%	0	\$0.00	NA												
DRAGAS MORTGAGE	1	\$119,760.00	0.12%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$198,193.63	0.2%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$157,600.00	0.16%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$156,956.90	0.16%	0	\$0.00	NA												
FIRST BANK	3	\$571,412.38	0.57%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	3	\$323,651.60	0.32%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$400,000.00	0.4%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	1	\$184,416.85	0.18%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	2	\$227,877.76	0.23%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	1	\$416,343.73	0.41%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$123,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRIFFIN	1	\$115,460.21	0.11%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	1	\$65,929.16	0.07%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	3	\$664,576.08	0.66%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$405,000.00	0.4%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$54,911.92	0.05%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	2	\$425,700.00	0.42%	0	\$0.00	NA												
GUARANTY BOND BANK	2	\$340,201.13	0.34%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA												
HANCOCK BANK	1	\$415,900.14	0.41%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$194,087.31	0.19%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
IDAHO FIRST BANK	2	\$463,848.01	0.46%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$104,834.75	0.1%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	1	\$414,360.94	0.41%	0	\$0.00	NA												
INTRUST BANK, N.A	7	\$882,386.56	0.87%	0	\$0.00	NA												
INVESTAR BANK	1	\$178,717.80	0.18%	0	\$0.00	NA												
IQ CREDIT UNION	4	\$616,954.62	0.61%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	2	\$201,295.41	0.2%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$174,125.05	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORP	1	\$162,737.82	0.16%	0	\$0.00	NA												
MERIDIAN LENDING CORPORATION	1	\$366,219.41	0.36%	0	\$0.00	NA												
MID AMERICA MTG SOUTHERN IL	2	\$226,500.00	0.22%	0	\$0.00	NA												
MILY FEDERAL CREDIT UNION	1	\$80,300.97	0.08%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	4	\$1,018,375.29	1.01%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	2	\$722,393.31	0.72%	0	\$0.00	NA												
MORTGAGE TRUST INC	5	\$1,305,250.00	1.29%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$117,814.30	0.12%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$799,711.62	0.79%	0	\$0.00	NA												
PACIFIC OAKS FCU	1	\$84,863.28	0.08%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$358,500.00	0.36%	0	\$0.00	NA												
PARK STERLING BANK	1	\$128,796.98	0.13%	0	\$0.00	NA												
PINNACLE BANK-TORRINGTON	1	\$195,558.93	0.19%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$94,148.32	0.09%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$259,882.20	0.26%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$384,367.15	0.38%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	6	\$2,042,300.49	2.02%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC	1	\$416,357.96	0.41%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING	1	\$407,343.75	0.4%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	3	\$761,258.47	0.75%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$267,850.00	0.27%	0	\$0.00	NA												
SCOTT CREDIT UNION	3	\$280,442.99	0.28%	0	\$0.00	NA												

	SECURITY NATL BK OF ENID	1	\$104,834.75	0.1%	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	\$416,343.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	3	\$951,609.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SLAVIE FEDERAL SAVINGS BANK	2	\$355,653.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	3	\$705,767.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	322	\$55,901,775.96	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$416,357.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$783,446.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	9	\$1,811,009.75	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$87,000.00	0.09%	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	\$305,219.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	5	\$1,243,812.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	2	\$688,959.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$106,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$100,940,935.91	100%	0	\$0.00	0												
3138W14S3	ADAMS COUNTY NATIONAL BANK	1	\$250,337.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	3	\$985,105.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$389,399.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$196,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$362,141.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$549,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$134,000.00	0.19%	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	\$158,280.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$171,729.31	0.25%	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	3	\$1,396,349.92	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$323,467.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$831,689.03	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$690,603.30	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$247,616.48	0.36%	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	\$351,458.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$415,656.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$327,483.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA MORTGAGE COMPANY	1	\$170,437.09	0.24%	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	\$87,999.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	4	\$1,631,502.39	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$119,806.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$373,791.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC	1	\$151,631.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	4	\$1,691,516.09	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$719,840.30	1.03%	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	\$762,214.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	3	\$644,180.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$386,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	5	\$1,492,040.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	2	\$587,707.40	0.84%	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	\$188,268.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	\$733,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	\$1,749,452.45	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$336,722.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$705,102.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	YUKON NATIONAL BANK	1	\$351,171.24	0.49%	0	\$0.00	NA												
Total		256	\$69,729,146.38	100%	0	\$0.00													
3138W14T1	SUNTRUST MORTGAGE, INC	66	\$13,860,427.16	100%	0	\$0.00	NA												
Total		66	\$13,860,427.16	100%	0	\$0.00													
3138W14U8	SUNTRUST MORTGAGE, INC	28	\$5,511,039.00	100%	0	\$0.00	NA												
Total		28	\$5,511,039.00	100%	0	\$0.00													
3138W1C21	COMPASS BANK	12	\$1,189,743.17	92.29%	0	\$0.00	NA												
	Unavailable	1	\$99,334.24	7.71%	0	\$0.00	NA												
Total		13	\$1,289,077.41	100%	0	\$0.00													
3138W1C39	COMPASS BANK	15	\$1,293,337.31	93.84%	0	\$0.00	NA												
	Unavailable	1	\$84,874.78	6.16%	0	\$0.00	NA												
Total		16	\$1,378,212.09	100%	0	\$0.00													
3138W1C47	COMPASS BANK	11	\$1,187,120.06	91.01%	0	\$0.00	NA												
	Unavailable	1	\$117,323.03	8.99%	0	\$0.00	NA												
Total		12	\$1,304,443.09	100%	0	\$0.00													
3138W1C54	COMPASS BANK	17	\$2,242,882.24	84.83%	0	\$0.00	NA												
	Unavailable	3	\$400,955.61	15.17%	0	\$0.00	NA												
Total		20	\$2,643,837.85	100%	0	\$0.00													
3138W1C62	COMPASS BANK	9	\$1,228,089.84	89.48%	0	\$0.00	NA												
	Unavailable	1	\$144,357.10	10.52%	0	\$0.00	NA												
Total		10	\$1,372,446.94	100%	0	\$0.00													
3138W1C70	COMPASS BANK	9	\$1,438,076.12	100%	0	\$0.00	NA												
Total		9	\$1,438,076.12	100%	0	\$0.00													
3138W1C88	COMPASS BANK	57	\$12,105,220.45	91.23%	0	\$0.00	NA												
	Unavailable	5	\$1,163,034.75	8.77%	0	\$0.00	NA												
Total		62	\$13,268,255.20	100%	0	\$0.00													
3138W1CV7	CITIZENS BANK AND TRUST	1	\$128,000.00	6.01%	0	\$0.00	NA												
	FIRST FEDERAL BANK	15	\$1,759,431.66	82.58%	0	\$0.00	NA												
	MORTGAGE ATLANTIC	1	\$99,440.52	4.67%	0	\$0.00	NA												
	PINNACLE BANK OF SC	1	\$143,782.54	6.74%	0	\$0.00	NA												
Total		18	\$2,130,654.72	100%	0	\$0.00													
3138W1CW5	FIRST FEDERAL BANK	13	\$2,665,900.00	83.68%	0	\$0.00	NA												
	PINNACLE BANK OF SC	3	\$292,920.09	9.19%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$227,000.00	7.13%	0	\$0.00	NA												
Total		17	\$3,185,820.09	100%	0	\$0.00													
3138W1CX3	COMPASS BANK	87	\$28,848,369.45	94.76%	0	\$0.00	NA												
	Unavailable	5	\$1,594,308.82	5.24%	0	\$0.00	NA												
Total		92	\$30,442,678.27	100%	0	\$0.00													
3138W1CY1	COMPASS BANK	4	\$1,112,569.42	79.92%	0	\$0.00	NA												
	Unavailable	1	\$279,614.24	20.08%	0	\$0.00	NA												
Total		5	\$1,392,183.66	100%	0	\$0.00													
3138W1CZ8	COMPASS BANK	7	\$2,015,486.48	80.95%	0	\$0.00	NA												
	Unavailable	2	\$474,274.08	19.05%	0	\$0.00	NA												
Total		9	\$2,489,760.56	100%	0	\$0.00													
3138W1DA2	COMPASS BANK	56	\$15,237,298.85	95.32%	0	\$0.00	NA												
	Unavailable	3	\$747,567.50	4.68%	0	\$0.00	NA												

FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,713,191.46	1.79%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$249,924.98	0.17%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$336,457.95	0.22%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	1	\$235,620.40	0.16%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$721,326.71	0.48%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	4	\$1,454,396.48	0.96%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$503,751.06	0.33%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$504,599.28	0.33%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	4	\$1,171,434.29	0.77%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$264,000.00	0.17%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP	2	\$821,000.00	0.54%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,863,256.39	1.23%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	2	\$509,688.34	0.34%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$719,931.11	0.48%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$223,670.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$264,083.74	0.17%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,081,000.00	0.71%	0	\$0.00	NA	0												
MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$1,042,349.73	0.69%	0	\$0.00	NA	0												
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$191,511.12	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$359,457.78	0.24%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	6	\$1,352,365.82	0.89%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	4	\$1,201,400.00	0.79%	0	\$0.00	NA	0												
NFM CONSULTANTS INC	1	\$197,701.78	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$600,284.14	0.4%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$313,954.22	0.21%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$471,545.76	0.31%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$1,606,862.54	1.06%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC	1	\$264,800.00	0.17%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$269,575.08	0.18%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$564,388.78	0.37%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,090,495.64	2.7%	0	\$0.00	NA	0												
PRIME4BANKS	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$366,814.52	0.24%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	4	\$1,250,279.73	0.83%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,044,401.66	0.69%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,499,707.86	1.65%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	1	\$250,300.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$361,100.00	0.24%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$313,527.07	0.21%	0	\$0.00	NA	0												
SCBT	5	\$1,655,964.31	1.09%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$203,300.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$231,626.84	0.15%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	2	\$946,225.13	0.63%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$654,000.00	0.43%	0	\$0.00	NA	0												
SPECTRA FUNDING, INC	1	\$311,000.00	0.21%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	2	\$476,195.02	0.31%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$182,900.00	0.12%	0	\$0.00	NA	0												
SURETY FINANCIAL SERVICES	1	\$521,113.50	0.34%	0	\$0.00	NA	0												
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,274.95	0.15%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$535,532.59	0.35%	0	\$0.00	NA	0												

	GATEWAY BANK MORTGAGE, INC	1	\$135,799.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$226,303.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$202,494.55	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,717,844.42	100%	0	\$0.00														
3138W1JH1	ACADEMY MORTGAGE CORPORATION	1	\$99,962.96	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	24	\$2,344,879.34	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$99,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	21	\$2,043,911.51	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	7	\$719,692.22	11.41%	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	\$102,235.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$303,248.36	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$87,876.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$103,968.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$105,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,857.10	1.54%	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	\$99,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$101,377.33	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,308,158.44	100%	0	\$0.00														
3138W1JJ7	ACADEMY MORTGAGE CORPORATION	1	\$69,260.73	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	24	\$1,642,658.85	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$132,402.82	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	20	\$1,338,731.83	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	3	\$222,983.32	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$83,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$115,808.61	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$55,926.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$45,938.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$56,846.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$39,665.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$71,250.00	1.72%	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	\$71,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$79,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$48,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$62,960.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,137,131.66	100%	0	\$0.00														
3138W1JK4	A & N MORTGAGE SERVICES, INC	1	\$323,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	29	\$7,360,697.09	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$602,970.81	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	13	\$3,079,372.32	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	6	\$1,145,278.83	6.71%	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	2	\$590,566.40	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC	1	\$315,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$258,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$358,494.17	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$306,481.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION OF OHIO	1	\$188,227.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$199,455.73	1.17%	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	2	\$475,325.89	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,169.59	0.91%	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	\$587,211.05	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$237,656.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$502,810.46	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$204,697.99	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,833.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,076,249.90	100%	0	\$0.00														
3138W1JL2	ALLY BANK	18	\$3,984,638.63	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	8	\$1,987,459.90	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138W1KY2	USAA FEDERAL SAVINGS BANK	49	\$3,503,924.00	100%	0	\$0.00	NA												
Total		49	\$3,503,924.00	100%	0	\$0.00													
3138W1KZ9	USAA FEDERAL SAVINGS BANK	51	\$5,047,150.00	100%	0	\$0.00	NA												
Total		51	\$5,047,150.00	100%	0	\$0.00													
3138W1NT0	CONTINENTAL HOME LOANS INC	6	\$1,572,588.37	100%	0	\$0.00	NA												
Total		6	\$1,572,588.37	100%	0	\$0.00													
3138W1R66	REAL ESTATE MORTGAGE NETWORK, INC	34	\$9,464,778.81	63.48%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	18	\$5,445,441.26	36.52%	0	\$0.00	NA												
Total		52	\$14,910,220.07	100%	0	\$0.00													
3138W1R74	REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,116,577.00	67.18%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,010,961.31	32.82%	0	\$0.00	NA												
Total		24	\$6,127,538.31	100%	0	\$0.00													
3138W1R82	REAL ESTATE MORTGAGE NETWORK, INC	34	\$8,742,523.92	91.43%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,448.00	8.57%	0	\$0.00	NA												
Total		37	\$9,561,971.92	100%	0	\$0.00													
3138W1R90	BANK OF AMERICA, N.A	25	\$6,006,733.24	100%	0	\$0.00	NA												
Total		25	\$6,006,733.24	100%	0	\$0.00													
3138W1S24	BANK OF AMERICA, N.A	10	\$2,479,098.08	100%	0	\$0.00	NA												
Total		10	\$2,479,098.08	100%	0	\$0.00													
3138W1S32	BANK OF AMERICA, N.A	10	\$2,014,486.84	100%	0	\$0.00	NA												
Total		10	\$2,014,486.84	100%	0	\$0.00													
3138W1S40	BANK OF AMERICA, N.A	11	\$1,065,763.18	100%	0	\$0.00	NA												
Total		11	\$1,065,763.18	100%	0	\$0.00													
3138W1S57	BANK OF AMERICA, N.A	4	\$1,291,813.55	100%	0	\$0.00	NA												
Total		4	\$1,291,813.55	100%	0	\$0.00													
3138W1S65	BANK OF AMERICA, N.A	24	\$2,347,658.00	100%	0	\$0.00	NA												
Total		24	\$2,347,658.00	100%	0	\$0.00													
3138W1S73	BANK OF AMERICA, N.A	48	\$3,178,638.99	100%	0	\$0.00	NA												
Total		48	\$3,178,638.99	100%	0	\$0.00													
3138W1S81	BANK OF AMERICA, N.A	141	\$9,275,081.38	100%	0	\$0.00	NA												
Total		141	\$9,275,081.38	100%	0	\$0.00													
3138W1S99	BANK OF AMERICA, N.A	27	\$7,506,507.41	100%	0	\$0.00	NA												
Total		27	\$7,506,507.41	100%	0	\$0.00													
3138W1SA6	BANK OF AMERICA, N.A	92	\$20,063,437.12	100%	0	\$0.00	NA												
Total		92	\$20,063,437.12	100%	0	\$0.00													
3138W1SB4	BANK OF AMERICA, N.A	63	\$11,509,913.77	100%	0	\$0.00	NA												
Total		63	\$11,509,913.77	100%	0	\$0.00													
3138W1SC2	BANK OF AMERICA, N.A	12	\$2,150,323.02	100%	0	\$0.00	NA												
Total		12	\$2,150,323.02	100%	0	\$0.00													
3138W1SD0	BANK OF AMERICA, N.A	73	\$15,127,138.23	100%	0	\$0.00	NA												
Total		73	\$15,127,138.23	100%	0	\$0.00													
3138W1SE8	BANK OF AMERICA, N.A	9	\$1,251,625.00	100%	0	\$0.00	NA												

3138W1TQ0	BANK OF AMERICA, N.A	12	\$1,021,090.70	100%	0	\$0.00	NA												
Total		12	\$1,021,090.70	100%	0	\$0.00													
3138W1TR8	BANK OF AMERICA, N.A	95	\$20,009,455.50	100%	0	\$0.00	NA												
Total		95	\$20,009,455.50	100%	0	\$0.00													
3138W1TS6	BANK OF AMERICA, N.A	96	\$20,001,017.49	100%	0	\$0.00	NA												
Total		96	\$20,001,017.49	100%	0	\$0.00													
3138W1TT4	BANK OF AMERICA, N.A	78	\$15,001,452.35	100%	0	\$0.00	NA												
Total		78	\$15,001,452.35	100%	0	\$0.00													
3138W1TU1	BANK OF AMERICA, N.A	135	\$25,000,647.28	100%	0	\$0.00	NA												
Total		135	\$25,000,647.28	100%	0	\$0.00													
3138W1TV9	BANK OF AMERICA, N.A	238	\$50,003,121.80	100%	0	\$0.00	NA												
Total		238	\$50,003,121.80	100%	0	\$0.00													
3138W1TW7	BANK OF AMERICA, N.A	225	\$15,008,706.17	100%	0	\$0.00	NA												
Total		225	\$15,008,706.17	100%	0	\$0.00													
3138W1TX5	BANK OF AMERICA, N.A	111	\$25,000,689.00	100%	0	\$0.00	NA												
Total		111	\$25,000,689.00	100%	0	\$0.00													
3138W1TY3	BANK OF AMERICA, N.A	181	\$35,000,910.54	100%	0	\$0.00	NA												
Total		181	\$35,000,910.54	100%	0	\$0.00													
3138W1TZ0	BANK OF AMERICA, N.A	118	\$25,063,853.93	100%	0	\$0.00	NA												
Total		118	\$25,063,853.93	100%	0	\$0.00													
3138W1U21	BANK OF AMERICA, N.A	103	\$10,001,957.74	100%	0	\$0.00	NA												
Total		103	\$10,001,957.74	100%	0	\$0.00													
3138W1U39	BANK OF AMERICA, N.A	129	\$15,078,984.31	100%	0	\$0.00	NA												
Total		129	\$15,078,984.31	100%	0	\$0.00													
3138W1U47	BANK OF AMERICA, N.A	156	\$20,060,118.63	100%	0	\$0.00	NA												
Total		156	\$20,060,118.63	100%	0	\$0.00													
3138W1U54	BANK OF AMERICA, N.A	62	\$10,081,114.13	100%	0	\$0.00	NA												
Total		62	\$10,081,114.13	100%	0	\$0.00													
3138W1U62	BANK OF AMERICA, N.A	54	\$10,009,123.68	100%	0	\$0.00	NA												
Total		54	\$10,009,123.68	100%	0	\$0.00													
3138W1U70	BANK OF AMERICA, N.A	309	\$75,021,083.44	100%	0	\$0.00	NA												
Total		309	\$75,021,083.44	100%	0	\$0.00													
3138W1U88	BANK OF AMERICA, N.A	101	\$25,016,532.14	100%	0	\$0.00	NA												
Total		101	\$25,016,532.14	100%	0	\$0.00													
3138W1U96	BANK OF AMERICA, N.A	65	\$15,006,346.21	100%	0	\$0.00	NA												
Total		65	\$15,006,346.21	100%	0	\$0.00													
3138W1UA3	BANK OF AMERICA, N.A	34	\$7,668,167.68	100%	0	\$0.00	NA												
Total		34	\$7,668,167.68	100%	0	\$0.00													
3138W1UB1	BANK OF AMERICA, N.A	254	\$15,599,701.09	100%	0	\$0.00	NA												
Total		254	\$15,599,701.09	100%	0	\$0.00													
3138W1UC9	BANK OF AMERICA, N.A	38	\$2,448,668.38	100%	0	\$0.00	NA												

3138W1UZ8	BANK OF AMERICA, N.A	66	\$15,049,117.90	100%	0	\$0.00	NA												
Total		66	\$15,049,117.90	100%	0	\$0.00													
3138W1V20	RBS CITIZENS, NA	65	\$8,958,522.46	94.22%	0	\$0.00	NA												
	Unavailable	4	\$549,679.62	5.78%	0	\$0.00	NA												
Total		69	\$9,508,202.08	100%	0	\$0.00													
3138W1V38	RBS CITIZENS, NA	33	\$5,409,324.99	87.08%	0	\$0.00	NA												
	Unavailable	5	\$802,297.69	12.92%	0	\$0.00	NA												
Total		38	\$6,211,622.68	100%	0	\$0.00													
3138W1V46	RBS CITIZENS, NA	14	\$3,141,108.52	93.9%	0	\$0.00	NA												
	Unavailable	1	\$204,057.36	6.1%	0	\$0.00	NA												
Total		15	\$3,345,165.88	100%	0	\$0.00													
3138W1V53	RBS CITIZENS, NA	4	\$1,080,825.00	72.99%	0	\$0.00	NA												
	Unavailable	2	\$400,000.00	27.01%	0	\$0.00	NA												
Total		6	\$1,480,825.00	100%	0	\$0.00													
3138W1V61	RBS CITIZENS, NA	31	\$1,988,960.85	100%	0	\$0.00	NA												
Total		31	\$1,988,960.85	100%	0	\$0.00													
3138W1V79	RBS CITIZENS, NA	42	\$4,236,100.15	97.52%	0	\$0.00	NA												
	Unavailable	1	\$107,751.52	2.48%	0	\$0.00	NA												
Total		43	\$4,343,851.67	100%	0	\$0.00													
3138W1V87	RBS CITIZENS, NA	33	\$3,894,071.45	96.96%	0	\$0.00	NA												
	Unavailable	1	\$122,000.00	3.04%	0	\$0.00	NA												
Total		34	\$4,016,071.45	100%	0	\$0.00													
3138W1V95	RBS CITIZENS, NA	147	\$41,194,595.81	93.07%	0	\$0.00	NA												
	Unavailable	9	\$3,068,461.79	6.93%	0	\$0.00	NA												
Total		156	\$44,263,057.60	100%	0	\$0.00													
3138W1VA2	BANK OF AMERICA, N.A	93	\$15,017,411.54	100%	0	\$0.00	NA												
Total		93	\$15,017,411.54	100%	0	\$0.00													
3138W1VB0	BANK OF AMERICA, N.A	178	\$48,610,770.00	100%	0	\$0.00	NA												
Total		178	\$48,610,770.00	100%	0	\$0.00													
3138W1VN4	RBS CITIZENS, NA	120	\$33,204,594.03	92.66%	0	\$0.00	NA												
	Unavailable	9	\$2,628,502.79	7.34%	0	\$0.00	NA												
Total		129	\$35,833,096.82	100%	0	\$0.00													
3138W1VP9	RBS CITIZENS, NA	101	\$17,760,402.86	88.8%	0	\$0.00	NA												
	Unavailable	15	\$2,239,817.64	11.2%	0	\$0.00	NA												
Total		116	\$20,000,220.50	100%	0	\$0.00													
3138W1VQ7	RBS CITIZENS, NA	6	\$931,520.63	90.49%	0	\$0.00	NA												
	Unavailable	1	\$97,873.85	9.51%	0	\$0.00	NA												
Total		7	\$1,029,394.48	100%	0	\$0.00													
3138W1VR5	RBS CITIZENS, NA	8	\$1,774,664.07	100%	0	\$0.00	NA												
Total		8	\$1,774,664.07	100%	0	\$0.00													
3138W1VS3	RBS CITIZENS, NA	6	\$1,556,929.39	76.86%	0	\$0.00	NA												
	Unavailable	2	\$468,750.00	23.14%	0	\$0.00	NA												
Total		8	\$2,025,679.39	100%	0	\$0.00													
3138W1VT1	RBS CITIZENS, NA	30	\$2,096,227.14	94.04%	0	\$0.00	NA												

3138W1WH6	GUARANTEED RATE, INC	5	\$1,419,872.01	100%	0	\$0.00	NA												
Total		5	\$1,419,872.01	100%	0	\$0.00													
3138W1WJ2	GUARANTEED RATE, INC	46	\$11,299,114.91	100%	0	\$0.00	NA												
Total		46	\$11,299,114.91	100%	0	\$0.00													
3138W1WK9	GUARANTEED RATE, INC	47	\$14,352,884.46	100%	0	\$0.00	NA												
Total		47	\$14,352,884.46	100%	0	\$0.00													
3138W1WL7	GUARANTEED RATE, INC	6	\$1,578,781.23	100%	0	\$0.00	NA												
Total		6	\$1,578,781.23	100%	0	\$0.00													
3138W1WM5	GUARANTEED RATE, INC	18	\$3,267,609.37	100%	0	\$0.00	NA												
Total		18	\$3,267,609.37	100%	0	\$0.00													
3138W1WN3	GUARANTEED RATE, INC	8	\$2,269,211.27	100%	0	\$0.00	NA												
Total		8	\$2,269,211.27	100%	0	\$0.00													
3138W1WP8	GUARANTEED RATE, INC	6	\$1,385,969.03	100%	0	\$0.00	NA												
Total		6	\$1,385,969.03	100%	0	\$0.00													
3138W1WQ6	GUARANTEED RATE, INC	37	\$11,089,680.90	100%	0	\$0.00	NA												
Total		37	\$11,089,680.90	100%	0	\$0.00													
3138W1WR4	GUARANTEED RATE, INC	12	\$1,709,842.92	100%	0	\$0.00	NA												
Total		12	\$1,709,842.92	100%	0	\$0.00													
3138W1WT0	GUARANTEED RATE, INC	5	\$1,791,750.00	100%	0	\$0.00	NA												
Total		5	\$1,791,750.00	100%	0	\$0.00													
3138W1WU7	GUARANTEED RATE, INC	41	\$12,532,208.46	100%	0	\$0.00	NA												
Total		41	\$12,532,208.46	100%	0	\$0.00													
3138W1WW3	GUARANTEED RATE, INC	13	\$1,758,377.24	100%	0	\$0.00	NA												
Total		13	\$1,758,377.24	100%	0	\$0.00													
3138W1WX1	GUARANTEED RATE, INC	6	\$1,785,840.59	100%	0	\$0.00	NA												
Total		6	\$1,785,840.59	100%	0	\$0.00													
3138W1WY9	GUARANTEED RATE, INC	5	\$1,359,208.70	100%	0	\$0.00	NA												
Total		5	\$1,359,208.70	100%	0	\$0.00													
3138W1X36	GUARANTEED RATE, INC	6	\$1,737,490.00	100%	0	\$0.00	NA												
Total		6	\$1,737,490.00	100%	0	\$0.00													
3138W1X44	GUARANTEED RATE, INC	43	\$11,419,290.90	100%	0	\$0.00	NA												
Total		43	\$11,419,290.90	100%	0	\$0.00													
3138W1X51	GUARANTEED RATE, INC	16	\$1,907,780.00	100%	0	\$0.00	NA												
Total		16	\$1,907,780.00	100%	0	\$0.00													
3138W1X69	GUARANTEED RATE, INC	10	\$1,145,256.38	100%	0	\$0.00	NA												
Total		10	\$1,145,256.38	100%	0	\$0.00													
3138W1X77	GUARANTEED RATE, INC	7	\$2,078,345.85	100%	0	\$0.00	NA												
Total		7	\$2,078,345.85	100%	0	\$0.00													
3138W1X85	GUARANTEED RATE, INC	5	\$1,455,900.00	100%	0	\$0.00	NA												
Total		5	\$1,455,900.00	100%	0	\$0.00													

3138W1Z67	GUARANTEED RATE, INC	6	\$1,552,734.99	100%	0	\$0.00	NA												
Total		6	\$1,552,734.99	100%	0	\$0.00	NA												
3138W1Z75	GUARANTEED RATE, INC	15	\$2,140,829.21	100%	0	\$0.00	NA												
Total		15	\$2,140,829.21	100%	0	\$0.00	NA												
3138W1ZV2	GUARANTEED RATE, INC	4	\$1,051,970.44	100%	0	\$0.00	NA												
Total		4	\$1,051,970.44	100%	0	\$0.00	NA												
3138W22A2	ANGEL OAK FUNDING, LLC	1	\$294,066.14	5.7%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP	1	\$322,513.52	6.25%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$143,450.00	2.78%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$352,867.73	6.83%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$289,323.14	5.6%	0	\$0.00	NA												
	FIRSTBANK	2	\$372,909.83	7.22%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$150,128.51	2.91%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$799,660.63	15.49%	0	\$0.00	NA												
	GABRIEL FINANCIAL GROUP INC	1	\$285,950.00	5.54%	0	\$0.00	NA												
	MONARCH BAKN	1	\$137,343.48	2.66%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$333,907.36	6.47%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$125,590.55	2.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,451.32	5.43%	0	\$0.00	NA												
	REEVES MORTGAGE	1	\$289,977.59	5.62%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$213,119.19	4.13%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$195,411.70	3.78%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$311,130.68	6.03%	0	\$0.00	NA												
	WILLIOW BEND MORTGAGE COMPANY, LLC	1	\$265,608.13	5.13%	0	\$0.00	NA												
Total		22	\$5,163,409.50	100%	0	\$0.00	NA												
3138W22B0	ABERDEEN FEDERAL CREDIT UNION	1	\$318,561.74	1.45%	0	\$0.00	NA												
	ADUDELLE GROUP MORTGAGE, LLC	1	\$388,967.74	1.77%	0	\$0.00	NA												
	AMERICAN HERITAGE LENDING	1	\$415,144.34	1.88%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$242,117.76	1.1%	0	\$0.00	NA												
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$248,778.35	1.13%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$225,691.18	1.02%	0	\$0.00	NA												
	BANKIOWA	1	\$201,490.30	0.91%	0	\$0.00	NA												
	BLUE RIDGE BANK & TRUST CO	1	\$383,517.23	1.74%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK	1	\$244,507.08	1.11%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$341,458.37	1.55%	0	\$0.00	NA												
	CAPITAL FUNDING CORPORATION	1	\$212,500.00	0.96%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA												
	CERTUSBANK	1	\$344,372.71	1.56%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	2	\$415,125.77	1.88%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$242,500.00	1.1%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$270,540.71	1.23%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$155,250.00	0.7%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$327,123.09	1.48%	0	\$0.00	NA												
	ELENDINGNOW	1	\$226,985.39	1.03%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$319,820.43	1.45%	0	\$0.00	NA												
	FCB MORTGAGE PARTNERS	2	\$475,350.00	2.16%	0	\$0.00	NA												
	FINANCIAL NETWORK	1	\$415,125.78	1.88%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$246,000.00	1.12%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$177,428.93	0.81%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$225,492.07	1.02%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,473.00	1.03%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$276,252.76	1.25%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,421,804.93	24.61%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$226,477.50	1.03%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$221,514.24	1.01%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,500.00	1.53%	0	\$0.00	NA												

MIDDLETON COMMUNITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0												
MONARCH BANK	3	\$856,761.74	0.7%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	1	\$506,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	2	\$700,000.00	0.58%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC	1	\$333,900.00	0.27%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$259,353.97	0.21%	0	\$0.00	NA	0												
MORTGAGE X-CHANGE	1	\$330,000.00	0.27%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$190,300.00	0.16%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$236,427.33	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$485,800.00	0.4%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS LLC	1	\$288,000.00	0.24%	0	\$0.00	NA	0												
NEXBANK	1	\$226,000.00	0.19%	0	\$0.00	NA	0												
NEXBANK, SSB	2	\$554,984.24	0.46%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	9	\$2,220,650.00	1.83%	0	\$0.00	NA	0												
NOBLE HOME LOANS	1	\$274,500.00	0.23%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	0												
PARK LENDING SERVICES, INC	1	\$212,065.72	0.17%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$139,275.62	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$376,000.00	0.31%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$660,625.00	0.54%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,414,000.00	1.16%	0	\$0.00	NA	0												
PLATTSMOUTH STATE BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$270,350.00	0.22%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$460,000.00	0.38%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$155,144.56	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,375.00	0.5%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,753,413.69	2.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGEN INC	1	\$284,750.00	0.23%	0	\$0.00	NA	0												
PRIMUS LENDING CORP	1	\$320,000.00	0.26%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$136,325.00	0.11%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	3	\$1,035,750.00	0.85%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$291,540.46	0.24%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$143,000.00	0.12%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$266,000.00	0.22%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
SANBORN MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$137,700.00	0.11%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	2	\$558,000.00	0.46%	0	\$0.00	NA	0												
SECKEL CAPITAL, LLC	2	\$452,500.00	0.37%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$304,819.00	0.25%	0	\$0.00	NA	0												
SERVISFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY	1	\$408,000.00	0.34%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C	1	\$330,600.00	0.27%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, LLC	1	\$353,900.00	0.29%	0	\$0.00	NA	0												
SHELTER MORTGAGE, L.L.C	1	\$298,300.00	0.25%	0	\$0.00	NA	0												
SIGNATURE FINANCIAL INC	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
SLAVIE FEDERAL SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0												
SMI LENDING INC	1	\$341,000.00	0.28%	0	\$0.00	NA	0												
SOUND CREDIT UNION	3	\$628,080.00	0.52%	0	\$0.00	NA	0												
SOUTH LOUISIANA BANK	1	\$246,000.00	0.2%	0	\$0.00	NA	0												
SOUTHCREST BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	2	\$333,973.85	0.27%	0	\$0.00	NA	0												
SOUTHPOINT BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
STARION FINANCIAL	2	\$467,000.00	0.38%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$327,750.00	0.27%	0	\$0.00	NA	0												
SUM AMERICAN COMPANY	1	\$215,660.06	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	4	\$1,917,500.00	1.58%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$625,000.00	0.51%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	2	\$550,000.00	0.45%	0	\$0.00	NA	0												

	THOMPSON KANE & COMPANY, LLC	2	\$503,250.00	0.67%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$204,786.00	0.27%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$207,400.00	0.27%	0	\$0.00	NA												
	UNITED BANK INC	1	\$383,200.00	0.51%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$1,020,900.00	1.35%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$399,500.00	0.53%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP	1	\$224,100.00	0.3%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$1,203,800.00	1.59%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,411,099.82	1.87%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE, LLC	1	\$298,000.00	0.39%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$392,000.00	0.52%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$188,100.00	0.25%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$213,600.00	0.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$750,500.00	1.03%	0	\$0.00	NA												
Total		268	\$75,625,493.75	100%	0	\$0.00													
3138W22P9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$298,871.00	2.45%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$132,500.00	1.08%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$184,695.91	1.51%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.6%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$186,019.41	1.52%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$398,600.00	3.26%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	2	\$568,344.15	4.65%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$296,663.53	2.43%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$900,760.46	7.37%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$191,800.00	1.57%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.41%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,817,279.00	14.88%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK	1	\$142,200.00	1.16%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$302,000.00	2.47%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$247,246.85	2.02%	0	\$0.00	NA												
	LEGACY HOME LENDING LLC	1	\$144,400.00	1.18%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,000.00	1.87%	0	\$0.00	NA												
	M&F BANK	1	\$208,164.64	1.7%	0	\$0.00	NA												
	MID PENN BANK	1	\$167,500.00	1.37%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96	3.41%	0	\$0.00	NA												
	MILLENUM FINANCIAL GROUP, INC	1	\$300,500.00	2.46%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$174,200.00	1.43%	0	\$0.00	NA												
	NOBLE HOME LOANS	1	\$302,629.00	2.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,370.08	2.02%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$274,500.00	2.25%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$164,500.00	1.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$589,750.00	4.83%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$287,583.00	2.35%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$195,698.22	1.6%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$239,500.00	1.96%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$223,200.00	1.83%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$227,200.00	1.86%	0	\$0.00	NA												
	THE MORTGAGE OUTLET	1	\$131,600.00	1.08%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$419,655.59	3.44%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$316,000.00	2.59%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,750.00	5.56%	0	\$0.00	NA												
Total		49	\$12,216,038.80	100%	0	\$0.00													
3138W22Q7	CF BANK	1	\$163,400.00	3.47%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$288,800.00	6.14%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$194,750.00	4.14%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$190,000.00	4.04%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$218,500.00	4.65%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	2.83%	0	\$0.00	NA												

	FM LENDING SERVICES, LLC	1	\$362,832.51	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$159,192.63	8.96%	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	\$72,898.25	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK	1	\$99,679.38	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$124,315.36	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$127,842.61	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS	1	\$104,374.44	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	2	\$286,023.87	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,387.57	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,775,818.27	100%	0	\$0.00	NA												
3138W24J1	ALLEN TATE	1	\$102,301.09	5.53%	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	\$101,497.13	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP	1	\$96,899.72	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$31,200.18	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$148,136.90	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	4	\$349,297.07	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$504,763.90	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$514,610.80	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,848,706.79	100%	0	\$0.00	NA												
3138W24M4	JPMORGAN CHASE BANK, N.A	44	\$8,002,645.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,002,645.22	100%	0	\$0.00	NA												
3138W24N2	JPMORGAN CHASE BANK, N.A	158	\$27,966,513.71	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,302,492.92	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$29,269,006.63	100%	0	\$0.00	NA												
3138W24P7	JPMORGAN CHASE BANK, N.A	15	\$1,646,948.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,646,948.48	100%	0	\$0.00	NA												
3138W24Q5	JPMORGAN CHASE BANK, N.A	38	\$5,364,702.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,364,702.26	100%	0	\$0.00	NA												
3138W24R3	JPMORGAN CHASE BANK, N.A	22	\$3,390,982.57	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$297,100.54	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,688,083.11	100%	0	\$0.00	NA												
3138W24S1	JPMORGAN CHASE BANK, N.A	36	\$6,633,057.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,633,057.41	100%	0	\$0.00	NA												
3138W24T9	JPMORGAN CHASE BANK, N.A	15	\$1,966,707.68	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,496.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,066,203.68	100%	0	\$0.00	NA												
3138W24U6	JPMORGAN CHASE BANK, N.A	9	\$1,015,644.49	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,204.39	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,125,848.88	100%	0	\$0.00	NA												
3138W24V4	BELL STATE BANK & TRUST	1	\$107,987.11	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$95,864.74	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$907,786.39	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,111,638.24	100%	0	\$0.00	NA												
3138W24W2	JPMORGAN CHASE BANK, N.A	35	\$2,131,419.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,131,419.80	100%	0	\$0.00	NA												
3138W24X0	JPMORGAN CHASE BANK, N.A	12	\$1,155,979.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,155,979.35	100%	0	\$0.00	NA												
3138W24Y8	JPMORGAN CHASE BANK, N.A	17	\$2,147,497.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,948.68	1.16%	0	\$0.00	NA												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,834.35	1.19%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC, DBA ASSET MORTGAGE	1	\$167,502.11	1.26%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$157,538.16	1.18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	60	\$9,570,219.74	71.92%	0	\$0.00	NA												
	MAIN BANK	1	\$153,948.68	1.16%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$150,911.31	1.13%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$161,451.68	1.21%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$167,502.11	1.26%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A COPORATION	1	\$163,026.62	1.23%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$150,100.83	1.13%	0	\$0.00	NA												
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$159,033.77	1.2%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$159,858.62	1.2%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$166,106.26	1.25%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,497.23	1.28%	0	\$0.00	NA												
Total		83	\$13,305,862.83	100%	0	\$0.00													
3138W25E1	IBERIABANK MORTGAGE COMPANY	1	\$224,532.60	11.58%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,509,695.81	77.83%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$205,389.50	10.59%	0	\$0.00	NA												
Total		8	\$1,939,617.91	100%	0	\$0.00													
3138W25F8	AMERICAN MIDWEST BANK A STATE BANK	1	\$231,312.44	15.44%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$300,095.61	20.03%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$966,781.77	64.53%	0	\$0.00	NA												
Total		6	\$1,498,189.82	100%	0	\$0.00													
3138W25G6	AMERICAN EQUITY MORTGAGE, INC	1	\$83,500.00	0.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	556	\$32,682,490.35	99.5%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$81,963.02	0.25%	0	\$0.00	NA												
Total		558	\$32,847,953.37	100%	0	\$0.00													
3138W25H4	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,190.08	0.69%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$91,212.91	0.59%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$104,198.73	0.67%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$105,794.06	0.68%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	154	\$14,982,690.08	96.67%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$108,195.78	0.7%	0	\$0.00	NA												
Total		159	\$15,499,281.64	100%	0	\$0.00													
3138W25J0	CHURCHILL MORTGAGE CORPORATION	1	\$132,616.57	0.48%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,621.85	0.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	209	\$27,004,528.01	97.67%	0	\$0.00	NA												
	NTFN, INC	1	\$121,957.09	0.44%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$117,161.26	0.42%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$138,615.66	0.51%	0	\$0.00	NA												
Total		214	\$27,647,500.44	100%	0	\$0.00													
3138W25K7	AMERICAN EQUITY MORTGAGE, INC	1	\$169,915.52	1.48%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$153,831.12	1.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	64	\$10,374,290.73	90.13%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$158,605.86	1.38%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,408.56	1.34%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$170,164.81	1.48%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$160,535.84	1.39%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$168,938.14	1.46%	0	\$0.00	NA												
Total		71	\$11,510,690.58	100%	0	\$0.00													
3138W25L5	JPMORGAN CHASE BANK, N.A	23	\$5,428,325.37	95.91%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$231,349.50	4.09%	0	\$0.00	NA												
Total		24	\$5,659,674.87	100%	0	\$0.00													

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,334.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$914,258.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,193,565.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$200,766,336.75	100%	0	\$0.00	0												
3138W27K5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$1,021,390.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$252,601.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$624,615.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$315,491.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,597.89	0.12%	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	\$310,699.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,281.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$346,441.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$349,449.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,567.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,847.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$464,767.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,238,286.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$358,834.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$494,220.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$971,434.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,649.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$374,396.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$585,068.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,083.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$314,128.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$395,962.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$283,553.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$587,074.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$471,756.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$542,744.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$558,234.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,678.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$494,220.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,186.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$177,514.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$194,693.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$293,637.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$244,115.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$359,433.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,016.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$684,012.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$552,410.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$230,628.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$151,760.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$230,708.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$164,498.44	0.08%	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	\$985,385.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,748.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$349,437.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,120,771.71	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$190,699.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,243.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$230,029.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$186,699.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W2DG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,986,222.58	100%	0	\$0.00	NA												
Total		15	\$3,986,222.58	100%	0	\$0.00	NA												
3138W2DH5	GREENTREE MORTGAGE COMPANY, L.P	1	\$383,000.00	6.87%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,773,179.00	85.65%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	NA												
Total		17	\$5,573,179.00	100%	0	\$0.00	NA												
3138W2DJ1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$269,000.00	4.28%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,104.60	4.31%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,750.00	3.99%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,000.00	1.81%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.7%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$618,000.00	9.83%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,644,805.29	57.97%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$949,650.00	15.11%	0	\$0.00	NA												
Total		23	\$6,287,309.89	100%	0	\$0.00	NA												
3138W2DK8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,752,252.05	76.51%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,459,013.02	23.49%	0	\$0.00	NA												
Total		25	\$6,211,265.07	100%	0	\$0.00	NA												
3138W2DL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,100,000.00	100%	0	\$0.00	NA												
Total		6	\$2,100,000.00	100%	0	\$0.00	NA												
3138W2DM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,638,650.00	79.71%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	20.29%	0	\$0.00	NA												
Total		6	\$2,055,650.00	100%	0	\$0.00	NA												
3138W2DN2	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$200,000.00	7.63%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,230,339.76	85.05%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	7.32%	0	\$0.00	NA												
Total		12	\$2,622,339.76	100%	0	\$0.00	NA												
3138W2DP7	FIRST HALLMARK MORTGAGE CORP	1	\$237,000.00	11.53%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$138,387.59	6.73%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$252,500.00	12.28%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$335,800.00	16.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,092,359.20	53.13%	0	\$0.00	NA												
Total		9	\$2,056,046.79	100%	0	\$0.00	NA												
3138W2DQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,227,800.00	100%	0	\$0.00	NA												
Total		10	\$2,227,800.00	100%	0	\$0.00	NA												
3138W2DR3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,730.55	2.92%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,800.00	3.07%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,980,600.00	90.5%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	3.51%	0	\$0.00	NA												
Total		18	\$5,503,130.55	100%	0	\$0.00	NA												
3138W2DS1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,799,493.06	100%	0	\$0.00	NA												
Total		10	\$2,799,493.06	100%	0	\$0.00	NA												
3138W2DT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,415,500.00	100%	0	\$0.00	NA												
Total		14	\$3,415,500.00	100%	0	\$0.00	NA												
3138W2DU6	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	18.69%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$776,000.00	29.07%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	10.3%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$360,000.00	13.49%	0	\$0.00	NA												

3138W2F91	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,817,263.00	72.09%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$1,021,800.00	19.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	3.57%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$267,292.00	5.04%	0	\$0.00	NA												
Total		18	\$5,295,355.00	100%	0	\$0.00													
3138W2FA8	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,300.00	69.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$356,000.00	30.76%	0	\$0.00	NA												
Total		4	\$1,157,300.00	100%	0	\$0.00													
3138W2FB6	APPROVED HOME LENDING INC	1	\$75,491.07	5.76%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$173,350.00	13.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$315,950.00	24.13%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$208,698.87	15.94%	0	\$0.00	NA												
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,128.54	14.37%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$166,265.39	12.7%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$181,737.77	13.86%	0	\$0.00	NA												
Total		8	\$1,309,621.64	100%	0	\$0.00													
3138W2FC4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$415,125.77	18.68%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$164,265.74	7.39%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$134,405.21	6.05%	0	\$0.00	NA												
	HOME REBATE, INC	1	\$347,500.00	15.64%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$238,921.30	10.75%	0	\$0.00	NA												
	LIBERTY UNITED MORTGAGE, LLC	1	\$279,000.00	12.55%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP LLC	1	\$298,651.63	13.44%	0	\$0.00	NA												
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$344,444.88	15.5%	0	\$0.00	NA												
Total		8	\$2,222,314.53	100%	0	\$0.00													
3138W2FD2	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,000.00	25.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$759,000.00	60.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,000.00	14.5%	0	\$0.00	NA												
Total		6	\$1,255,000.00	100%	0	\$0.00													
3138W2FE0	FREEDOM HOME MORTGAGE CORPORATION	2	\$743,000.00	57.9%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$540,354.01	42.1%	0	\$0.00	NA												
Total		4	\$1,283,354.01	100%	0	\$0.00													
3138W2FF7	LADERA LENDING, INC	2	\$555,624.18	13.34%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$452,137.28	10.86%	0	\$0.00	NA												
	N A NATIONWIDE MORTGAGE	1	\$266,654.68	6.4%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$360,931.08	8.67%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP LLC	1	\$245,803.99	5.9%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	1	\$387,875.11	9.31%	0	\$0.00	NA												
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$614,225.26	14.75%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,126.23	5.69%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	2	\$640,000.00	15.37%	0	\$0.00	NA												
	Unavailable	1	\$404,000.00	9.71%	0	\$0.00	NA												
Total		14	\$4,164,377.81	100%	0	\$0.00													
3138W2FG5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,290,000.00	31.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$2,153,926.00	53.09%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,000.00	4.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	10.28%	0	\$0.00	NA												
Total		13	\$4,056,926.00	100%	0	\$0.00													
3138W2FH3	LADERA LENDING, INC	2	\$679,432.46	53.81%	0	\$0.00	NA												
	NOBLE HOME LOANS INC	1	\$81,244.06	6.43%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$252,000.00	19.96%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$249,883.03	19.8%	0	\$0.00	NA												
Total		5	\$1,262,559.55	100%	0	\$0.00													

	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$947,750.00	23.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$841,800.00	21.11%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$239,875.00	6.02%	0	\$0.00	NA												
Total		14	\$3,987,325.00	100%	0	\$0.00													
3138W2G66	FREEDOM MORTGAGE CORPORATION	9	\$1,542,362.00	100%	0	\$0.00	NA												
Total		9	\$1,542,362.00	100%	0	\$0.00													
3138W2G74	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$107,524.17	4%	0	\$0.00	NA												
	ASSENT INC	1	\$381,000.00	14.18%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	26.99%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	4.47%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$756,250.00	28.15%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$227,900.00	8.48%	0	\$0.00	NA												
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$369,000.00	13.73%	0	\$0.00	NA												
Total		11	\$2,686,674.17	100%	0	\$0.00													
3138W2G82	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	5.36%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$300,600.00	3.86%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.36%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,690,550.00	21.73%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$333,600.00	4.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$715,958.00	9.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,200.00	3.27%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$400,000.00	5.14%	0	\$0.00	NA												
	GREEN VALLEY MORTGAGE LLC	1	\$315,000.00	4.05%	0	\$0.00	NA												
	LADERA LENDING, INC	3	\$1,139,000.00	14.64%	0	\$0.00	NA												
	LAKEVIEW FUNDING, LLC	1	\$120,000.00	1.54%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC	1	\$360,000.00	4.63%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$415,000.00	5.33%	0	\$0.00	NA												
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$613,500.00	7.89%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$288,750.00	3.71%	0	\$0.00	NA												
Total		26	\$7,780,158.00	100%	0	\$0.00													
3138W2G90	Unavailable	22	\$2,325,900.91	100%	0	\$0.00	NA												
Total		22	\$2,325,900.91	100%	0	\$0.00													
3138W2GA7	FREEDOM HOME MORTGAGE CORPORATION	2	\$731,900.00	48.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$786,500.00	51.8%	0	\$0.00	NA												
Total		5	\$1,518,400.00	100%	0	\$0.00													
3138W2GB5	CATALYST MORTGAGE	2	\$395,500.00	5.68%	0	\$0.00	NA												
	CENTO, INC	2	\$441,000.00	6.34%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.99%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	5.99%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,578,000.00	22.68%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	15.03%	0	\$0.00	NA												
	HOME REBATE, INC	2	\$767,000.00	11.02%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$285,600.00	4.1%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$148,000.00	2.13%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$395,000.00	5.68%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$412,500.00	5.93%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	2	\$655,000.00	9.43%	0	\$0.00	NA												
Total		22	\$6,957,600.00	100%	0	\$0.00													
3138W2GC3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,620,500.00	27.29%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$399,400.00	6.73%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$2,969,650.00	50.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$355,400.00	5.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$593,000.00	9.98%	0	\$0.00	NA												
Total		22	\$5,937,950.00	100%	0	\$0.00													

	MCLEAN MORTGAGE CORPORATION	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$748,417.99	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$258,650.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,498.38	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	6.66%	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	\$625,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$196,422.01	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$274,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,074.12	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,259,535.46	100%	0	\$0.00	0												
3138W2JN6	AMERICAN EQUITY MORTGAGE, INC	1	\$173,000.00	2.13%	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	\$140,000.00	1.72%	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	\$122,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$288,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$446,647.19	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$394,735.57	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$389,260.04	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$208,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$598,219.99	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$317,334.81	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$309,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,215.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$192,647.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$92,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$355,411.34	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,880.11	5.96%	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, LIMITED LIABILITY CORPORATION	2	\$516,500.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$151,323.60	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$146,631.52	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$796,313.37	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$309,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$351,992.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$312,000.00	3.84%	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	\$123,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,120,612.77	100%	0	\$0.00	0												
3138W2JP1	AMERICAN EQUITY MORTGAGE, INC	2	\$399,954.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$296,673.89	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$168,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,434.09	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,791.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$137,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$494,460.65	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$589,274.62	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$926,400.00	15.66%	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	\$267,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$256,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$124,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		42	\$13,526,921.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W2SL0	AMERICAN FINANCIAL NETWORK INC	2	\$510,271.45	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$349,388.59	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$224,638.10	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$185,513.93	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$178,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$922,291.56	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,370,103.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W2SM8	ATLANTIC HOME LOANS INC	2	\$405,862.59	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	7	\$2,122,203.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	6	\$1,856,101.78	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$215,650.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$484,567.65	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$286,450.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$911,250.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$233,647.56	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	9	\$2,593,700.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$276,564.06	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,382,854.67	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$175,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$155,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$620,990.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$610,133.28	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$630,851.97	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$345,925.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$391,422.50	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,675.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,995,049.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W2SN6	CMG MORTGAGE INC	1	\$281,111.09	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$217,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$375,214.32	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$973,500.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$248,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,678.31	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$322,513.51	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,617,017.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W2SP1	AMERICAN FINANCIAL NETWORK INC	2	\$787,253.09	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$244,669.98	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,031,923.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W2SQ9	CLEARPOINT FUNDING INC	1	\$294,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$222,431.15	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$279,605.48	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$270,750.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$201,488.23	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,600.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$228,750.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$285,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,700.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,257,324.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W2SR7	AMERICAN FINANCIAL NETWORK INC	1	\$381,961.06	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$328,047.41	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,425.49	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$165,617.78	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$74,881.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$63,802.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$75,877.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, N.A	1	\$84,339.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$80,425.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$79,874.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$123,940.73	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$9,057,859.64	100%	0	\$0.00														
3138W2Z32	ALAMEDA MORTGAGE CORP	1	\$232,910.62	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$282,782.79	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$181,474.66	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,005,656.29	39.49%	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	\$339,499.11	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,606.38	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$259,633.66	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,546,563.51	100%	0	\$0.00														
3138W2Z40	ADAMS BANK & TRUST	1	\$94,260.93	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN BANK	1	\$87,168.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$102,190.76	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,243.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCHER BANK	1	\$104,845.31	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$109,080.07	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$99,849.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$90,606.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	3	\$307,785.35	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$88,232.82	1.37%	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	\$89,065.65	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOERING MORTGAGE	1	\$99,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$98,654.45	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$99,852.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$91,861.43	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK FINANCIAL SERVICES	1	\$87,740.30	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,868,595.31	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$93,611.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$97,353.15	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$99,053.85	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$91,864.46	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$100,695.28	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$87,870.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$98,850.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$95,716.68	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METZ BANKING COMPANY	1	\$95,666.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,786.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$106,043.55	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$102,844.87	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$87,870.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$96,058.28	1.49%	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	\$94,260.93	1.46%	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	4	\$395,285.42	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORPORATION	1	\$109,185.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$89,867.42	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$104,889.54	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANGAGEMENT	1	\$103,187.75	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$94,956.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$87,870.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST CO	1	\$105,141.40	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$108,436.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$101,849.74	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	3	\$476,249.32	0.77%	0	\$0.00	NA												
	TRUST COMPANY BANK	1	\$155,754.49	0.25%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$183,316.00	0.3%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$126,900.00	0.21%	0	\$0.00	NA												
	UNITED BANK INC	2	\$439,784.39	0.71%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$626,024.52	1.02%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$205,200.00	0.33%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$200,009.73	0.32%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$630,950.00	1.02%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP,INC	1	\$323,501.14	0.52%	0	\$0.00	NA												
	WEST SUBURBAN BANK, A CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$286,648.06	0.46%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$458,323.80	0.74%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$825,350.00	1.34%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$232,800.00	0.38%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$390,157.11	0.61%	0	\$0.00	NA												
Total		243	\$61,653,718.83	100%	0	\$0.00													
3138W2Z73	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$327,983.02	1.58%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$256,415.82	1.24%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,799.33	1.05%	0	\$0.00	NA												
	AMERICAN BANK	1	\$158,405.73	0.77%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$165,657.68	0.8%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$166,232.19	0.8%	0	\$0.00	NA												
	AMERICAN WEST BANK	1	\$388,401.06	1.88%	0	\$0.00	NA												
	AMERIS BANK	1	\$176,108.14	0.85%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$586,054.68	2.83%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP,LLC	1	\$380,942.57	1.84%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$206,000.00	1%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$317,488.51	1.53%	0	\$0.00	NA												
	CITIZENS BANK	1	\$206,567.46	1%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	4	\$695,100.05	3.36%	0	\$0.00	NA												
	COMMUNITY TRUST & BANKING COMPANY	1	\$156,000.00	0.75%	0	\$0.00	NA												
	DACOTAH BANK	1	\$414,124.82	2%	0	\$0.00	NA												
	EAGLE MORTGAGE INC	1	\$164,740.33	0.8%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$381,698.34	1.84%	0	\$0.00	NA												
	FIRST BANK MORTGAGE	1	\$263,647.94	1.27%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$384,993.15	1.86%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$366,000.00	1.77%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$293,441.63	1.42%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$378,392.98	1.83%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$156,741.94	0.76%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,965,925.23	19.16%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$242,100.00	1.17%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$314,028.54	1.52%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA HF HOMESTEAD FUNDING	1	\$223,410.56	1.08%	0	\$0.00	NA												
	IDAHO FIRST BANK	3	\$546,210.96	2.64%	0	\$0.00	NA												
	INSIGHT BANK	1	\$296,507.63	1.43%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES,INC	1	\$220,966.69	1.07%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK INC	1	\$395,376.78	1.91%	0	\$0.00	NA												
	M&F BANK	1	\$336,934.58	1.63%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC	2	\$637,203.75	3.08%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$586,706.42	2.83%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$307,800.00	1.49%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORP	2	\$678,064.12	3.28%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,014.70	0.89%	0	\$0.00	NA												
	NETWROK CAPITAL FUNDING CORPORATION	1	\$235,636.64	1.14%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$180,500.00	0.87%	0	\$0.00	NA												
	PEAPACK-GLADESTONE BANK	1	\$364,412.91	1.76%	0	\$0.00	NA												
	POTELCO UNITED CREDIT UNION	1	\$181,557.50	0.88%	0	\$0.00	NA												

Total		19	\$5,231,404.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W2ZQ1	AAKO INC	1	\$159,348.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$287,536.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$170,525.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$430,817.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$218,061.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST DEDERAL CREDIT UNION	1	\$280,737.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$285,549.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$249,615.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$393,706.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK, A FEDERAL BANK	1	\$229,630.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$184,908.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,254.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$411,337.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$398,871.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$254,580.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,315,724.29	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$564,096.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,551.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A	1	\$409,825.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,093.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,786.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$205,494.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$444,967.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$299,517.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE	1	\$256,595.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$1,098,107.07	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS, LLC	1	\$416,329.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$185,049.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$209,861.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$233,631.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$750,578.95	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$177,426.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$275,646.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	3	\$1,258,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$194,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$228,639.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,176,988.04	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$264,632.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$283,543.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$876,769.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD	1	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAE LLC	1	\$213,406.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$250,604.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$259,590.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$447,063.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$603,881.32	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$378,876.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$187,198.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$306,017.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$211,167.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$289,523.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	6	\$2,166,461.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADMIRALS BANK	1	\$303,521.57	0.51%	0	\$0.00	NA	0												
ADVANCED BANK	1	\$390,397.99	0.65%	0	\$0.00	NA	0												
ALIAN BANK	1	\$209,270.13	0.35%	0	\$0.00	NA	0												
AMERICA'S CHOICE HOME LOANS LP	1	\$223,655.12	0.37%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$220,863.42	0.37%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	3	\$745,028.70	1.25%	0	\$0.00	NA	0												
AMERICAN FIRST LENDING CORPORATION	1	\$302,822.68	0.51%	0	\$0.00	NA	0												
AMERICAN HERITAGE LENDING	1	\$624,557.90	1.05%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICES, INC	1	\$333,051.65	0.56%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,441.52	0.27%	0	\$0.00	NA	0												
AMERICAN WEST BANK	2	\$600,640.81	1.01%	0	\$0.00	NA	0												
ANCHOR MORTGAGE SERVICES, INC	2	\$533,152.88	0.89%	0	\$0.00	NA	0												
ATLANTIC HOME LENDING, INC	1	\$339,499.11	0.57%	0	\$0.00	NA	0												
BANK OF NEBRASKA	1	\$343,458.61	0.57%	0	\$0.00	NA	0												
BANK OF THE PRAIRIE	1	\$360,481.64	0.6%	0	\$0.00	NA	0												
BANK OF UTAH	1	\$375,095.70	0.63%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$362,852.63	0.61%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	1	\$239,622.29	0.4%	0	\$0.00	NA	0												
BRENNER MORTGAGE CORP	1	\$349,684.09	0.59%	0	\$0.00	NA	0												
CAPITAL FINAICAL MORTGAGE CORPORATION	1	\$227,895.00	0.38%	0	\$0.00	NA	0												
CASON HOME LOANS	2	\$319,500.00	0.53%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP LLC	1	\$294,036.52	0.49%	0	\$0.00	NA	0												
CENTRAL BANK & TRUST CO	1	\$223,639.70	0.37%	0	\$0.00	NA	0												
CFS MORTGAGE CORPORATION	1	\$383,808.15	0.64%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$511,176.47	0.86%	0	\$0.00	NA	0												
CITIZENS FIRST BANK INC	1	\$197,600.00	0.33%	0	\$0.00	NA	0												
CITIZENS UNION BANK	1	\$197,688.39	0.33%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	7	\$1,422,770.23	2.38%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	3	\$606,217.94	1.01%	0	\$0.00	NA	0												
COMMUNITY BANK AND TRUST	1	\$189,288.35	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	2	\$362,555.24	0.61%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	2	\$514,680.11	0.86%	0	\$0.00	NA	0												
CONTINENTAL MORTGAGA BANKERS	1	\$299,527.87	0.5%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP INC	1	\$209,511.92	0.35%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$254,607.38	0.43%	0	\$0.00	NA	0												
DACOTA BANK	1	\$159,737.00	0.27%	0	\$0.00	NA	0												
F&M BANK	2	\$427,520.33	0.72%	0	\$0.00	NA	0												
FBT MORTGAGE, L.L.C	1	\$326,734.98	0.55%	0	\$0.00	NA	0												
FCB MORTGAGE PARTNERS	1	\$232,000.00	0.39%	0	\$0.00	NA	0												
FEARON FINANCIAL	1	\$311,016.53	0.52%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	1	\$257,186.74	0.43%	0	\$0.00	NA	0												
FIDELITY FIRST HOME MORTGAGE CO	1	\$364,000.00	0.61%	0	\$0.00	NA	0												
FIRST CAPITAL BANK OF KY	1	\$275,565.64	0.46%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$244,193.47	0.41%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$371,279.66	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$415,345.31	0.7%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE	1	\$153,000.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK	2	\$440,159.02	0.74%	0	\$0.00	NA	0												
FOCUS BANK	1	\$193,894.38	0.32%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,765,741.26	18.02%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$347,440.26	0.58%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES	1	\$177,719.87	0.3%	0	\$0.00	NA	0												
GREENCHOICE BANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0												
GWG MORTGAGE COMPANY INC	1	\$359,457.78	0.6%	0	\$0.00	NA	0												
HIGHMARK FEDERAL CREDIT UNION	1	\$225,600.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS BANK	3	\$839,799.90	1.41%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$328,982.28	0.55%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	3	\$809,093.05	1.35%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$245,349.67	0.41%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,345.31	0.7%	0	\$0.00	NA	0												

	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,259.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$404,633.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$271,581.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$325,886.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$189,707.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$59,746,729.52	100%	0	\$0.00	0												
3138W2ZS7	1ST BANK	1	\$171,724.69	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,022.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$158,560.11	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$162,524.10	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$153,659.49	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$150,133.93	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$169,235.92	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$165,253.91	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$163,515.09	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$149,641.09	1.9%	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	\$165,226.14	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$153,618.84	1.96%	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	\$149,836.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$156,301.35	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$158,690.67	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$155,601.02	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$151,814.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$164,960.91	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,481,280.35	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$152,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$154,546.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$162,791.94	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED	1	\$157,950.17	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	1	\$159,280.88	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,865.99	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$323,862.33	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	2	\$301,217.34	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$152,614.09	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$322,394.44	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHER HERITAGE BANK	1	\$168,470.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$658,665.19	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,243.49	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$158,505.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$161,547.56	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,856,958.79	100%	0	\$0.00	0												
3138W2ZT5	BANK OF ANN ARBOR	1	\$142,363.64	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$272,294.28	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$148,336.95	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	5	\$635,786.81	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$119,471.30	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$143,352.78	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK	1	\$116,778.01	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$131,219.57	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$110,506.05	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$127,424.69	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$121,457.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$117,495.54	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$149,325.82	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$113,990.47	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,497,023.77	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$132,298.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$111,078.26	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$52,375.13	1.52%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL LLINIOS	1	\$72,671.90	2.11%	0	\$0.00	NA												
	HORRY COUNTY STATE BANK	1	\$72,681.58	2.11%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$58,734.82	1.71%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$76,000.00	2.21%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$74,168.47	2.16%	0	\$0.00	NA												
	MAIN STREET HOME LOANS LLC	1	\$67,510.15	1.96%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$55,753.27	1.62%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$65,706.30	1.91%	0	\$0.00	NA												
	PINNACLE BANK	1	\$66,707.75	1.94%	0	\$0.00	NA												
	POTELCO UNITED CREDIT UNION	1	\$71,676.39	2.08%	0	\$0.00	NA												
	PREIMER MORTGAGE SERVICES	1	\$73,471.59	2.14%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	1	\$34,697.31	1.01%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$47,296.93	1.38%	0	\$0.00	NA												
	SMI LENDING INC	1	\$61,533.13	1.79%	0	\$0.00	NA												
	SOCIETY FINANCIAL CORPORATION	1	\$65,000.00	1.89%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$54,752.80	1.59%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$74,168.47	2.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK AT PARIS	1	\$54,505.04	1.58%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	2	\$129,417.93	3.76%	0	\$0.00	NA												
	WATERFORD BANK	1	\$44,558.16	1.3%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$83,194.51	2.44%	0	\$0.00	NA												
Total		52	\$3,439,098.42	100%	0	\$0.00													
3138W2ZW8	A & N MORTGAGE SERVICES,INC	1	\$268,585.82	0.59%	0	\$0.00	NA												
	ACADAMY MORTGAGE CORPORATION	1	\$189,694.40	0.42%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$331,488.83	0.73%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$621,811.82	1.37%	0	\$0.00	NA												
	ALIAN BANK	1	\$328,800.00	0.73%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,753.65	0.35%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$262,305.51	0.58%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP,LLC	1	\$208,571.24	0.46%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$323,000.00	0.71%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$415,685.55	0.92%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,655.12	0.49%	0	\$0.00	NA												
	BLUE RIDGE BANK & TRUST CO	1	\$341,437.84	0.75%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	6	\$1,846,328.96	4.07%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES,INC	1	\$367,433.40	0.81%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$339,464.92	0.75%	0	\$0.00	NA												
	CENNTENNIAL LENDING GROUP LLC	1	\$254,467.16	0.56%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$266,779.48	0.59%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$237,334.02	0.52%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$265,562.77	0.59%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$202,973.00	0.45%	0	\$0.00	NA												
	CONCORDIA BANK	1	\$157,252.13	0.35%	0	\$0.00	NA												
	COPPERPOINT MORTGAGE LLC	1	\$254,000.00	0.56%	0	\$0.00	NA												
	CS FINANCIAL,INC	1	\$617,048.47	1.36%	0	\$0.00	NA												
	DEVERE MORTGAGE COPORATION	1	\$268,023.20	0.59%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC	1	\$285,000.00	0.63%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$189,288.35	0.42%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC	1	\$417,000.00	0.92%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$509,620.29	1.12%	0	\$0.00	NA												
	F&M BANK	2	\$465,452.65	1.03%	0	\$0.00	NA												
	FBT MORTGAGE	1	\$179,716.72	0.4%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$252,593.84	0.56%	0	\$0.00	NA												
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	0.36%	0	\$0.00	NA												
	FIRST MISSOURI BANK	1	\$160,000.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$167,124.83	0.37%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES	1	\$291,540.46	0.64%	0	\$0.00	NA												
	FIRST PREIMER BANK	1	\$408,028.20	0.9%	0	\$0.00	NA												
	FIRSTSOUTH MORTGAGE LLC	1	\$244,150.00	0.54%	0	\$0.00	NA												

	UNION CAPITAL MORTGAGE CORPORATION	2	\$565,627.77	1.25%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,175.90	0.46%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,613.73	0.91%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$260,934.63	0.58%	0	\$0.00	NA												
	VICTORY MORTGAGE,LLC	1	\$313,245.34	0.69%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$395,390.29	0.87%	0	\$0.00	NA												
	WEST SUBURBAN BANK	1	\$319,485.29	0.7%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$475,298.76	1.03%	0	\$0.00	NA												
Total		164	\$45,349,136.82	100%	0	\$0.00													
3138W2ZX6	IST SECURITY HOME MORTGAGE CORP	1	\$138,881.09	0.69%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$126,273.57	0.63%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,527.47	0.74%	0	\$0.00	NA												
	ADAMS MORTGAGE,LLC	1	\$134,737.62	0.67%	0	\$0.00	NA												
	ADUDELLE GROUP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00	NA												
	ALIAN BANK	1	\$147,772.12	0.74%	0	\$0.00	NA												
	ALLIED FIRST BANK	1	\$125,797.34	0.63%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$142,000.00	0.71%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,797.34	0.63%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION, ALABAMA	1	\$143,768.38	0.72%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$139,285.22	0.7%	0	\$0.00	NA												
	ARCHER BANK	1	\$136,500.00	0.68%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP	1	\$144,771.81	0.72%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,590.82	1.3%	0	\$0.00	NA												
	BANKIOWA	1	\$126,000.00	0.63%	0	\$0.00	NA												
	BCB COMMUNITY BANK	2	\$277,562.50	1.39%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$149,359.37	0.75%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$129,409.07	0.65%	0	\$0.00	NA												
	CENTER BANK	1	\$137,787.53	0.69%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$136,904.20	0.68%	0	\$0.00	NA												
	CITIZENS BANK, N.A	1	\$127,725.67	0.64%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$135,282.04	0.68%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	6	\$835,668.02	4.17%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIY UNION	1	\$133,385.11	0.67%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$126,600.44	0.63%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$128,288.78	0.64%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	3	\$397,194.06	1.98%	0	\$0.00	NA												
	CONSUMERS CHOICE MORTGAGE	1	\$137,315.79	0.69%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC	1	\$132,000.00	0.66%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$147,412.69	0.74%	0	\$0.00	NA												
	F&M BANK	1	\$139,460.17	0.7%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$144,766.77	0.72%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$149,380.00	0.75%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$139,779.67	0.7%	0	\$0.00	NA												
	FIRST BANK NMLS #474504	1	\$135,785.97	0.68%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$149,763.93	0.75%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$276,175.21	1.38%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$128,801.38	0.64%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$146,069.76	0.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SHELBY	2	\$278,555.96	1.39%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$148,760.34	0.74%	0	\$0.00	NA												
	FIRST PREIMER BANK	2	\$297,525.56	1.49%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,187,136.54	15.92%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE,LLC	1	\$147,018.26	0.73%	0	\$0.00	NA												
	GREER STATE BANK	1	\$138,795.23	0.69%	0	\$0.00	NA												
	GROUP ONE MORTGAGE,INC	1	\$145,747.25	0.73%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$131,783.03	0.66%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$145,560.35	0.73%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$265,576.73	1.33%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$144,272.59	0.72%	0	\$0.00	NA												
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE	1	\$148,688.65	0.74%	0	\$0.00	NA												

	OPEN MORTGAGE LLC	1	\$153,000.00	3.38%	0	\$0.00	NA												
	PREMIER BANK	1	\$154,300.00	3.41%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	1	\$169,650.00	3.75%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,742.65	3.53%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$784,192.00	17.35%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$152,000.00	3.36%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$170,000.00	3.76%	0	\$0.00	NA												
	TRIAD BANK	1	\$150,000.00	3.32%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$160,000.00	3.56%	0	\$0.00	NA												
Total		28	\$4,520,692.13	100%	0	\$0.00													
3138W34C4	IST COLONIAL COMMUNITY BANK	9	\$2,860,229.20	5.39%	0	\$0.00	NA												
	IST COLONIAL NATIONAL BANK	1	\$213,460.93	0.4%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	4	\$983,653.97	1.85%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$527,182.57	0.99%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	0.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	2	\$441,290.91	0.83%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$323,900.53	0.61%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	0.57%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	2	\$387,332.24	0.73%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$464,366.60	0.87%	0	\$0.00	NA												
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$736,225.88	1.39%	0	\$0.00	NA												
	CAPITAL FINANCIAL MORTGAGE CORPORATION	7	\$1,964,655.00	3.7%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$416,314.57	0.78%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$224,196.61	0.42%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$790,751.05	1.49%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	2	\$502,000.00	0.95%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$437,004.56	0.82%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,329.06	0.44%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$194,000.00	0.37%	0	\$0.00	NA												
	FARMERS NATIONAL BANK OF CANFIELD	1	\$212,325.00	0.4%	0	\$0.00	NA												
	FIRST CENTURY BANK NA	3	\$722,161.97	1.36%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,750.00	0.34%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	2	\$574,701.24	1.08%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$295,493.37	0.56%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	5	\$1,842,459.20	3.47%	0	\$0.00	NA												
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,714.37	0.56%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$203,928.56	0.38%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	3	\$805,413.18	1.52%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$413,705.84	0.78%	0	\$0.00	NA												
	HOUSTON CAPITAL	2	\$752,414.88	1.42%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$416,343.73	0.78%	0	\$0.00	NA												
	INFINITY HOME MORTGAGE CO., INC	4	\$1,105,291.59	2.08%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP INC	3	\$989,250.12	1.86%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$377,392.01	0.71%	0	\$0.00	NA												
	LEGACYTEXAS BANK	3	\$883,796.81	1.67%	0	\$0.00	NA												
	LIBERTY FIRST C.U	1	\$255,000.00	0.48%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,661.39	0.39%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	4	\$1,299,983.09	2.45%	0	\$0.00	NA												
	MENNA COMPANY	2	\$494,391.30	0.93%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$180,148.20	0.34%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$386,096.50	0.73%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$178,046.43	0.34%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$416,314.57	0.78%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$190,000.00	0.36%	0	\$0.00	NA												
	PREMIER BANK	2	\$430,310.43	0.81%	0	\$0.00	NA												
	PREMIER BANK & TRUST NA	2	\$638,431.05	1.2%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	3	\$797,310.00	1.5%	0	\$0.00	NA												
	RELIANCE BANK	1	\$198,400.00	0.37%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	2	\$686,653.53	1.29%	0	\$0.00	NA												

	MERIDIAN BANK	1	\$215,067.24	1.39%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$372,300.00	2.4%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$330,024.82	2.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,639.00	1.52%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.03%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$180,600.00	1.16%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,222.35	1.5%	0	\$0.00	NA												
	THE FARMERS CITIZENS BANK	1	\$220,000.00	1.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$202,000.00	1.3%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,000.00	1.01%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	1.39%	0	\$0.00	NA												
	USA DIRECT FUNDING	2	\$399,000.00	2.57%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$597,085.31	3.85%	0	\$0.00	NA												
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$190,400.00	1.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,311,858.03	8.47%	0	\$0.00	NA												
Total		64	\$15,505,198.92	100%	0	\$0.00													
3138W34H3	ACCUNET MORTGAGE LLC	1	\$84,700.00	1.78%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$81,955.20	1.72%	0	\$0.00	NA												
	ALLY BANK	24	\$1,625,347.00	34.13%	0	\$0.00	NA												
	ALLY BANK (CORP)	1	\$80,831.10	1.7%	0	\$0.00	NA												
	ALLY BANK CORP	13	\$815,063.47	17.12%	0	\$0.00	NA												
	ALLY CAPITAL CORP	4	\$255,688.79	5.37%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,616.24	1.61%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$65,000.00	1.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$65,468.16	1.37%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$48,547.82	1.02%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,756.19	1.25%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$30,559.31	0.64%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC	2	\$144,750.00	3.04%	0	\$0.00	NA												
	CMCO MORTGAGE,LLC DBA HOME LENDING SOURCE	1	\$67,500.00	1.42%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$79,342.10	1.67%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$47,754.99	1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.34%	0	\$0.00	NA												
	LINCOLN FSB OF NEBRASKA	1	\$47,812.00	1%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$84,643.89	1.78%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$81,331.93	1.71%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$61,095.57	1.28%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$41,080.66	0.86%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$49,790.52	1.05%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,350.00	1.02%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$57,120.00	1.2%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$19,922.00	0.42%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$80,000.00	1.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$124,188.61	2.61%	0	\$0.00	NA												
	SPECTRA FUNDING, INC	1	\$69,203.15	1.45%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$60,540.00	1.27%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$57,725.05	1.21%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$54,400.00	1.14%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$73,788.15	1.55%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$58,500.00	1.23%	0	\$0.00	NA												
Total		74	\$4,762,121.90	100%	0	\$0.00													
3138W34J9	ACOPIA, LLC	1	\$144,000.00	3.65%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$135,435.98	3.43%	0	\$0.00	NA												
	ALLY BANK	11	\$1,501,729.25	38.02%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$130,000.00	3.29%	0	\$0.00	NA												
	ALLY CAPITAL CORP	2	\$259,432.07	6.57%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,000.00	3.42%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$257,739.97	6.53%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	3.44%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK	2	\$209,348.71	1.5%	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	\$109,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$194,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$85,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$296,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$97,850.00	0.7%	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	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$97,053.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$388,958.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,990,753.29	100%	0	\$0.00	0												
3138W35U3	ALLY BANK	15	\$3,558,791.65	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$220,278.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	10	\$2,233,116.27	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	9	\$1,845,786.50	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$625,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$188,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,671,722.73	100%	0	\$0.00	0												
3138W35V1	ACCUNET MORTGAGE LLC	1	\$124,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$116,624.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	20	\$2,372,208.74	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	8	\$943,336.98	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	6	\$683,089.49	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$116,000.00	1.04%	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	3	\$359,026.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FCU	1	\$124,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$232,500.00	2.08%	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	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$120,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$119,909.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$117,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$117,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	2	\$241,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$343,048.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$113,800.00	1.02%	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	\$234,555.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$118,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	1.11%	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	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$112,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$113,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	1.11%	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	\$113,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEXAS SECURITY BANK	1	\$137,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,800.00	0.53%	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	\$131,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$847,649.29	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$130,000.00	0.51%	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	\$147,800.00	0.58%	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	\$130,114.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$125,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$420,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,578,464.39	100%	0	\$0.00	0												
3138W35Z2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$343,659.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$171,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	31	\$9,685,937.21	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	18	\$4,425,746.39	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	5	\$1,333,124.04	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$483,466.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$389,412.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$218,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$717,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$221,640.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$349,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$431,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$439,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$433,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$191,609.00	0.52%	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	\$342,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$416,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$311,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$397,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$301,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$847,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$282,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$150,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$637,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$237,813.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$707,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$889,273.95	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$212,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$626,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$290,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$945,847.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$215,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,204,550.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$257,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$257,219.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,000.00	0.62%	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	\$166,986.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SCENIC OAKS FUNDING	1	\$158,400.00	0.52%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$204,691.24	0.67%	0	\$0.00	NA												
	ST FIN CORP	1	\$399,000.00	1.31%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,400.00	0.68%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$210,000.00	0.69%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$369,454.91	1.21%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$197,209.04	0.65%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$339,898.52	1.12%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$216,000.00	0.71%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$238,500.00	0.78%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$404,550.00	1.33%	0	\$0.00	NA												
Total		117	\$30,438,956.99	100%	0	\$0.00													
3138W36C2	ADVANCE MORTGAGE CORPORATION	1	\$294,452.00	1.21%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$555,274.15	2.28%	0	\$0.00	NA												
	ALLY BANK	9	\$2,600,610.53	10.69%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$168,625.00	0.69%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$676,150.00	2.78%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$891,217.00	3.66%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,655.00	0.64%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$304,000.00	1.25%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$195,455.00	0.8%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$379,050.00	1.56%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,500.00	1.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	2	\$429,830.00	1.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$248,829.00	1.02%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	3	\$938,495.00	3.86%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$351,500.00	1.44%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$150,350.00	0.62%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$405,216.00	1.67%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	3	\$663,575.00	2.73%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$237,142.29	0.97%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$175,750.00	0.72%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$355,300.00	1.46%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$185,155.00	0.76%	0	\$0.00	NA												
	INDEPENDENCE NATIONAL BANK	1	\$314,863.00	1.29%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$252,040.00	1.04%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$303,050.00	1.25%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$155,800.00	0.64%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$304,000.00	1.25%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$308,750.00	1.27%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$327,655.00	1.35%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$591,146.76	2.43%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$225,625.00	0.93%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$187,113.00	0.77%	0	\$0.00	NA												
	NATIONAL RELIABLE LENDING	1	\$266,000.00	1.09%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$408,427.00	1.68%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,054,024.00	4.33%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$332,242.00	1.37%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$325,850.00	1.34%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$230,850.00	0.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,025,855.00	4.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,750.00	1.19%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$406,600.00	1.67%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$237,975.00	0.98%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$198,550.00	0.82%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$313,500.00	1.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$349,600.00	1.44%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$189,810.00	0.78%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$221,350.00	0.91%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$471,925.73	1.94%	0	\$0.00	NA												

	TOP FLITE FINANCIAL, INC	3	\$668,287.56	2.75%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$415,786.50	1.71%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$344,350.00	1.42%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$242,250.00	1%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$213,563.37	0.88%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$581,589.00	2.39%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$301,752.00	1.24%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$218,500.00	0.9%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$152,068.61	0.62%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$540,943.00	2.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$741,475.00	3.02%	0	\$0.00	NA												
Total		95	\$24,332,047.50	100%	0	\$0.00	NA												
3138W36D0	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$169,600.00	1.14%	0	\$0.00	NA												
	ALLY BANK	16	\$2,639,992.37	17.81%	0	\$0.00	NA												
	ALLY BANK CORP	7	\$1,161,460.08	7.83%	0	\$0.00	NA												
	ALLY CAPITAL CORP	5	\$833,638.06	5.62%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$152,000.00	1.03%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$174,500.00	1.18%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$156,300.00	1.05%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$168,000.00	1.13%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$173,200.00	1.17%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$173,600.00	1.17%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$154,262.12	1.04%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$164,100.00	1.11%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	1.15%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	1.08%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$168,000.00	1.13%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	3	\$492,500.00	3.32%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$153,768.05	1.04%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$164,000.00	1.11%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,166.00	1.14%	0	\$0.00	NA												
	FNB BANK, INC	1	\$170,000.00	1.15%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	1.15%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$172,800.00	1.17%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$165,000.00	1.11%	0	\$0.00	NA												
	HIGHTECHLENDING INC	2	\$319,500.00	2.16%	0	\$0.00	NA												
	JLB CORPORATION	1	\$170,470.00	1.15%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$173,950.00	1.17%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$337,000.00	2.27%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$308,334.00	2.08%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$162,000.00	1.09%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$158,400.00	1.07%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE	1	\$152,000.00	1.03%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,250.00	1.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,476,795.95	9.96%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$315,200.00	2.13%	0	\$0.00	NA												
	SCBT	1	\$170,500.00	1.15%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$175,000.00	1.18%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$161,200.00	1.09%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$496,300.00	3.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	1.08%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	2	\$342,000.00	2.31%	0	\$0.00	NA												
	TOWER BANK & TRUST COMPANY	1	\$151,000.00	1.02%	0	\$0.00	NA												
	UNION MORTGAGE COMPANY	1	\$156,758.27	1.06%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,643.00	1.04%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$175,000.00	1.18%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$168,000.00	1.13%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,275.00	1.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$172,900.00	1.15%	0	\$0.00	NA												

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$120,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$124,950.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$121,100.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$113,600.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,533,322.86	100%	0	\$0.00	0												
3138W3A29	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,096.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	121	\$30,019,018.59	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$30,219,115.19	100%	0	\$0.00	0												
3138W3A37	CORNERSTONE BANK	1	\$86,612.85	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$89,603.15	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$89,595.49	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	20	\$1,996,724.19	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,262,535.68	100%	0	\$0.00	0												
3138W3A45	QUICKEN LOANS INC	41	\$5,614,638.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,614,638.82	100%	0	\$0.00	0												
3138W3A52	QUICKEN LOANS INC	36	\$4,232,258.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,232,258.41	100%	0	\$0.00	0												
3138W3A60	QUICKEN LOANS INC	23	\$3,482,112.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,482,112.82	100%	0	\$0.00	0												
3138W3A78	QUICKEN LOANS INC	6	\$1,131,009.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,131,009.31	100%	0	\$0.00	0												
3138W3A86	QUICKEN LOANS INC	5	\$1,272,752.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,272,752.09	100%	0	\$0.00	0												
3138W3A94	QUICKEN LOANS INC	25	\$2,438,978.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,438,978.10	100%	0	\$0.00	0												
3138W3AA1	ADVANCE MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$570,101.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$623,994.71	0.31%	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	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$1,016,570.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$471,257.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$2,266,427.52	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$517,184.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$248,608.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,055.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,357.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$461,588.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	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	\$615,550.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, INDIANA CHARTERED BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W3AY9	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$235,628.58	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$4,469,435.25	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,705,063.83	100%	0	\$0.00	0												
3138W3AZ6	ALERUS FINANCIAL NA	1	\$416,071.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$359,368.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$399,283.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,967.10	0.28%	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	\$394,307.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$581,334.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$402,278.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$663,500.08	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$144,745.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$359,368.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$783,578.37	1.56%	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	\$388,630.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$739,668.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$402,215.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,656.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,676.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$286,945.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$326,938.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,519.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$357,978.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,970.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$359,341.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,529.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, INC	1	\$388,071.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$333,824.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$415,472.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,693.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,726,665.64	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,444,777.97	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$321,385.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	59	\$18,857,071.65	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$389,271.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK NA	1	\$375,340.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$141,740.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$204,367.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,382.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F K A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$197,660.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$287,516.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$591,234.15	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$300,472.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,504.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$189,666.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$323,394.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$294,938.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$179,470.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$585,948.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$653,640.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$350,764.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$292,464.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$355,847.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$572,007.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$387,234.13	0.77%	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	\$362,801.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W3CL5	QUICKEN LOANS INC	110	\$10,633,779.87	99.1%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$96,859.99	0.9%	0	\$0.00	NA												
Total		111	\$10,730,639.86	100%	0	\$0.00													
3138W3CM3	QUICKEN LOANS INC	114	\$8,279,950.41	100%	0	\$0.00	NA												
Total		114	\$8,279,950.41	100%	0	\$0.00													
3138W3CN1	FIRST COMMUNITY BANK (VA)	1	\$179,722.65	0.74%	0	\$0.00	NA												
	QUICKEN LOANS INC	95	\$23,990,709.51	99.26%	0	\$0.00	NA												
Total		96	\$24,170,432.16	100%	0	\$0.00													
3138W3CP6	QUICKEN LOANS INC	38	\$5,188,222.43	100%	0	\$0.00	NA												
Total		38	\$5,188,222.43	100%	0	\$0.00													
3138W3CQ4	QUICKEN LOANS INC	34	\$3,942,201.03	100%	0	\$0.00	NA												
Total		34	\$3,942,201.03	100%	0	\$0.00													
3138W3CR2	QUICKEN LOANS INC	127	\$12,574,806.43	100%	0	\$0.00	NA												
Total		127	\$12,574,806.43	100%	0	\$0.00													
3138W3CS0	QUICKEN LOANS INC	143	\$9,680,800.33	100%	0	\$0.00	NA												
Total		143	\$9,680,800.33	100%	0	\$0.00													
3138W3CT8	QUICKEN LOANS INC	10	\$2,321,667.49	100%	0	\$0.00	NA												
Total		10	\$2,321,667.49	100%	0	\$0.00													
3138W3CU5	CORNERSTONE BANK	1	\$179,500.00	0.27%	0	\$0.00	NA												
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$303,195.00	0.46%	0	\$0.00	NA												
	MONTROSEBANK	2	\$416,000.00	0.63%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$442,200.00	0.67%	0	\$0.00	NA												
	QUICKEN LOANS INC	273	\$64,007,813.43	96.53%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	2	\$443,200.00	0.67%	0	\$0.00	NA												
	VANTAGE POINT BANK	3	\$517,031.45	0.77%	0	\$0.00	NA												
Total		285	\$66,308,939.88	100%	0	\$0.00													
3138W3CV3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$68,689.88	2.97%	0	\$0.00	NA												
	QUICKEN LOANS INC	30	\$2,240,625.00	97.03%	0	\$0.00	NA												
Total		31	\$2,309,314.88	100%	0	\$0.00													
3138W3CW1	QUICKEN LOANS INC	35	\$3,493,220.00	97.09%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$104,800.00	2.91%	0	\$0.00	NA												
Total		36	\$3,598,020.00	100%	0	\$0.00													
3138W3CX9	QUICKEN LOANS INC	29	\$3,425,875.00	100%	0	\$0.00	NA												
Total		29	\$3,425,875.00	100%	0	\$0.00													
3138W3CY7	QUICKEN LOANS INC	33	\$4,517,540.42	94.34%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$270,819.60	5.66%	0	\$0.00	NA												
Total		35	\$4,788,360.02	100%	0	\$0.00													
3138W3CZ4	QUICKEN LOANS INC	28	\$4,530,700.00	100%	0	\$0.00	NA												
Total		28	\$4,530,700.00	100%	0	\$0.00													
3138W3D26	BANK OF THE JAMES	1	\$154,400.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK (MN)	1	\$157,500.00	0.18%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$138,364.44	0.16%	0	\$0.00	NA												
	QUICKEN LOANS INC	353	\$87,917,151.57	98.69%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK	1	\$417,000.00	0.47%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$296,475.00	0.33%	0	\$0.00	NA												
Total		358	\$89,080,891.01	100%	0	\$0.00													

3138W3H89	GUARANTEED RATE, INC	16	\$3,185,640.00	100%	0	\$0.00	NA												
Total		16	\$3,185,640.00	100%	0	\$0.00													
3138W3HA4	GUARANTEED RATE, INC	13	\$1,358,600.00	100%	0	\$0.00	NA												
Total		13	\$1,358,600.00	100%	0	\$0.00													
3138W3HB2	GUARANTEED RATE, INC	8	\$2,013,500.00	100%	0	\$0.00	NA												
Total		8	\$2,013,500.00	100%	0	\$0.00													
3138W3HC0	GUARANTEED RATE, INC	5	\$1,148,736.09	100%	0	\$0.00	NA												
Total		5	\$1,148,736.09	100%	0	\$0.00													
3138W3HD8	GUARANTEED RATE, INC	8	\$2,619,500.00	100%	0	\$0.00	NA												
Total		8	\$2,619,500.00	100%	0	\$0.00													
3138W3HE6	GUARANTEED RATE, INC	10	\$2,539,470.41	100%	0	\$0.00	NA												
Total		10	\$2,539,470.41	100%	0	\$0.00													
3138W3HF3	GUARANTEED RATE, INC	9	\$2,250,306.41	100%	0	\$0.00	NA												
Total		9	\$2,250,306.41	100%	0	\$0.00													
3138W3HG1	GUARANTEED RATE, INC	12	\$1,425,175.00	100%	0	\$0.00	NA												
Total		12	\$1,425,175.00	100%	0	\$0.00													
3138W3HH9	GUARANTEED RATE, INC	18	\$4,616,660.00	100%	0	\$0.00	NA												
Total		18	\$4,616,660.00	100%	0	\$0.00													
3138W3HJ5	GUARANTEED RATE, INC	10	\$2,373,825.00	100%	0	\$0.00	NA												
Total		10	\$2,373,825.00	100%	0	\$0.00													
3138W3HK2	GUARANTEED RATE, INC	14	\$1,522,464.42	100%	0	\$0.00	NA												
Total		14	\$1,522,464.42	100%	0	\$0.00													
3138W3HM8	GUARANTEED RATE, INC	10	\$2,449,442.00	100%	0	\$0.00	NA												
Total		10	\$2,449,442.00	100%	0	\$0.00													
3138W3HN6	GUARANTEED RATE, INC	8	\$2,151,093.98	100%	0	\$0.00	NA												
Total		8	\$2,151,093.98	100%	0	\$0.00													
3138W3HP1	GUARANTEED RATE, INC	6	\$1,560,335.93	100%	0	\$0.00	NA												
Total		6	\$1,560,335.93	100%	0	\$0.00													
3138W3HQ9	GUARANTEED RATE, INC	15	\$1,756,861.00	100%	0	\$0.00	NA												
Total		15	\$1,756,861.00	100%	0	\$0.00													
3138W3HR7	GUARANTEED RATE, INC	10	\$2,403,944.00	100%	0	\$0.00	NA												
Total		10	\$2,403,944.00	100%	0	\$0.00													
3138W3HS5	GUARANTEED RATE, INC	5	\$1,645,318.42	100%	0	\$0.00	NA												
Total		5	\$1,645,318.42	100%	0	\$0.00													
3138W3HT3	GUARANTEED RATE, INC	7	\$2,323,500.00	100%	0	\$0.00	NA												
Total		7	\$2,323,500.00	100%	0	\$0.00													
3138W3HU0	GUARANTEED RATE, INC	7	\$1,779,554.68	90.58%	0	\$0.00	NA												
	GURATNEED RATE, INC	1	\$185,000.00	9.42%	0	\$0.00	NA												
Total		8	\$1,964,554.68	100%	0	\$0.00													
3138W3HV8	GUARANTEED RATE, INC	8	\$2,061,348.53	100%	0	\$0.00	NA												
Total		8	\$2,061,348.53	100%	0	\$0.00													

3138W3HW6	GUARANTEED RATE, INC	8	\$2,213,570.00	100%	0	\$0.00	NA												
Total		8	\$2,213,570.00	100%	0	\$0.00													
3138W3HX4	GUARANTEED RATE, INC	8	\$2,291,750.00	100%	0	\$0.00	NA												
Total		8	\$2,291,750.00	100%	0	\$0.00													
3138W3HY2	GUARANTEED RATE, INC	7	\$1,715,400.00	100%	0	\$0.00	NA												
Total		7	\$1,715,400.00	100%	0	\$0.00													
3138W3HZ9	GUARANTEED RATE, INC	6	\$1,512,620.00	100%	0	\$0.00	NA												
Total		6	\$1,512,620.00	100%	0	\$0.00													
3138W3J61	GUARANTEED RATE INC	4	\$791,900.00	39.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC	5	\$1,229,500.00	60.82%	0	\$0.00	NA												
Total		9	\$2,021,400.00	100%	0	\$0.00													
3138W3JC8	GUARANTEED RATE, INC	11	\$3,008,165.00	100%	0	\$0.00	NA												
Total		11	\$3,008,165.00	100%	0	\$0.00													
3138W3JD6	GUARANTEED RATE, INC	12	\$3,217,350.00	100%	0	\$0.00	NA												
Total		12	\$3,217,350.00	100%	0	\$0.00													
3138W3JE4	GUARANTEED RATE, INC	21	\$5,507,653.43	100%	0	\$0.00	NA												
Total		21	\$5,507,653.43	100%	0	\$0.00													
3138W3JH7	GUARANTEED RATE, INC	9	\$1,886,250.00	100%	0	\$0.00	NA												
Total		9	\$1,886,250.00	100%	0	\$0.00													
3138W3JM6	GUARANTEED RATE, INC	6	\$1,823,363.00	100%	0	\$0.00	NA												
Total		6	\$1,823,363.00	100%	0	\$0.00													
3138W3JT1	GUARANTEED RATE, INC	8	\$2,276,150.00	100%	0	\$0.00	NA												
Total		8	\$2,276,150.00	100%	0	\$0.00													
3138W3JU8	GUARANTEED RATE, INC	8	\$2,091,750.00	100%	0	\$0.00	NA												
Total		8	\$2,091,750.00	100%	0	\$0.00													
3138W3JW4	GUARANTEED RATE, INC	10	\$1,433,730.00	100%	0	\$0.00	NA												
Total		10	\$1,433,730.00	100%	0	\$0.00													
3138W3JX2	GUARANTEED RATE, INC	17	\$2,797,364.00	94.67%	0	\$0.00	NA												
	GUARNATEED RATE, INC	1	\$157,500.00	5.33%	0	\$0.00	NA												
Total		18	\$2,954,864.00	100%	0	\$0.00													
3138W3JZ7	GUARANTEED RATE, INC	6	\$1,846,360.00	100%	0	\$0.00	NA												
Total		6	\$1,846,360.00	100%	0	\$0.00													
3138W3KD4	GUARANTEED RATE, INC	8	\$1,944,400.00	100%	0	\$0.00	NA												
Total		8	\$1,944,400.00	100%	0	\$0.00													
3138W3KE2	GUARANTEED RATE, INC	7	\$1,997,100.00	100%	0	\$0.00	NA												
Total		7	\$1,997,100.00	100%	0	\$0.00													
3138W3KF9	GUARANTEED RATE, INC	10	\$2,985,790.00	100%	0	\$0.00	NA												
Total		10	\$2,985,790.00	100%	0	\$0.00													
3138W3KK8	GUARANTEED RATE INC	45	\$13,734,736.00	98.46%	0	\$0.00	NA												
	Unavailable	1	\$215,100.00	1.54%	0	\$0.00	NA												
Total		46	\$13,949,836.00	100%	0	\$0.00													

3138W3MH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,708,875.00	100%	0	\$0.00	NA												
Total		18	\$1,708,875.00	100%	0	\$0.00													
3138W3MJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,250,783.00	100%	0	\$0.00	NA												
Total		10	\$1,250,783.00	100%	0	\$0.00													
3138W3MK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	92	\$25,515,795.00	100%	0	\$0.00	NA												
Total		92	\$25,515,795.00	100%	0	\$0.00													
3138W3ML4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	102	\$29,622,025.00	100%	0	\$0.00	NA												
Total		102	\$29,622,025.00	100%	0	\$0.00													
3138W3MM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,536,931.00	100%	0	\$0.00	NA												
Total		17	\$4,536,931.00	100%	0	\$0.00													
3138W3MN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,153,340.85	100%	0	\$0.00	NA												
Total		20	\$6,153,340.85	100%	0	\$0.00													
3138W3MP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,004,860.00	100%	0	\$0.00	NA												
Total		15	\$1,004,860.00	100%	0	\$0.00													
3138W3MQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,147,449.00	100%	0	\$0.00	NA												
Total		4	\$1,147,449.00	100%	0	\$0.00													
3138W3MR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	62	\$18,035,551.00	100%	0	\$0.00	NA												
Total		62	\$18,035,551.00	100%	0	\$0.00													
3138W3MS9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,204,060.00	100%	0	\$0.00	NA												
Total		20	\$5,204,060.00	100%	0	\$0.00													
3138W3MT7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,824,870.00	100%	0	\$0.00	NA												
Total		31	\$8,824,870.00	100%	0	\$0.00													
3138W3MU4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,111,662.00	100%	0	\$0.00	NA												
Total		21	\$7,111,662.00	100%	0	\$0.00													
3138W3MV2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,104,404.00	100%	0	\$0.00	NA												
Total		8	\$1,104,404.00	100%	0	\$0.00													
3138W3MW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,137,448.00	100%	0	\$0.00	NA												
Total		7	\$1,137,448.00	100%	0	\$0.00													
3138W3PH0	HONOLULU HOMELOANS, INC	3	\$1,076,887.64	100%	0	\$0.00	NA												
Total		3	\$1,076,887.64	100%	0	\$0.00													
3138W3PJ6	SOVEREIGN BANK, N.A	10	\$2,385,050.32	100%	0	\$0.00	NA												
Total		10	\$2,385,050.32	100%	0	\$0.00													
3138W3PL1	1ST CONSTITUTION BANK	3	\$527,772.48	2.81%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$169,698.27	0.9%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$213,158.36	1.13%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	76	\$17,651,751.30	93.96%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,807.51	1.2%	0	\$0.00	NA												
Total		82	\$18,787,187.92	100%	0	\$0.00													
3138W3R21	BANK OF AMERICA, N.A	3	\$396,393.92	31.66%	0	\$0.00	NA												
	COMERICA BANK	1	\$132,963.04	10.62%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,763.34	28.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$359,852.44	28.74%	0	\$0.00	NA												
Total		10	\$1,251,972.74	100%	0	\$0.00													

	CENTURY 21 MORTGAGE	2	\$592,352.73	5.12%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	12	\$3,329,862.98	28.8%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$1,002,740.00	8.67%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$264,217.00	2.29%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$584,000.00	5.05%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$308,000.00	2.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$4,508,335.27	39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	1.95%	0	\$0.00	NA												
Total		43	\$11,560,029.98	100%	0	\$0.00													
3138W3R96	BANK OF AMERICA, N.A	25	\$6,068,625.21	60.58%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,498,593.15	14.96%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$204,000.00	2.04%	0	\$0.00	NA												
	PREMIERWEST BANK	2	\$426,569.00	4.26%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	7	\$1,820,510.00	18.16%	0	\$0.00	NA												
Total		42	\$10,018,297.36	100%	0	\$0.00													
3138W3RW5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$376,550.81	26.09%	0	\$0.00	NA												
	JFK FINANCIAL INC. A CORPORATION	1	\$129,440.64	8.97%	0	\$0.00	NA												
	JFK FINANCIAL INC., A CORPORATION	1	\$171,329.07	11.87%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$287,543.77	19.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$146,500.00	10.15%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$332,031.73	23%	0	\$0.00	NA												
Total		6	\$1,443,396.02	100%	0	\$0.00													
3138W3RX3	1ST PORTFOLIO LENDING CORPORATION	1	\$409,340.53	0.44%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$271,500.00	0.29%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$192,621.38	0.21%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,404.87	0.4%	0	\$0.00	NA												
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,892.58	0.27%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$408,500.00	0.44%	0	\$0.00	NA												
	AMERICAN WEST BANK, A CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$210,230.87	0.23%	0	\$0.00	NA												
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$305,000.00	0.33%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$703,000.00	0.76%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	3	\$700,244.44	0.75%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$359,200.00	0.39%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	25	\$6,357,291.64	6.84%	0	\$0.00	NA												
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$452,486.75	0.49%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.42%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$1,812,770.03	1.95%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #001147633)	1	\$526,300.00	0.57%	0	\$0.00	NA												
	BRADFORD NATIONAL BANK	1	\$192,000.00	0.21%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$211,700.00	0.23%	0	\$0.00	NA												
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$179,250.00	0.19%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$375,000.00	0.4%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$181,700.84	0.2%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$354,428.99	0.38%	0	\$0.00	NA												
	CITIZENS BANK	1	\$173,500.00	0.19%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$552,375.78	0.59%	0	\$0.00	NA												
	COMERICA BANK	5	\$1,093,982.40	1.18%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$366,500.00	0.39%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A COROPRATION	1	\$277,952.20	0.3%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$736,077.24	0.79%	0	\$0.00	NA												
	CORPORATES INVESTOR MORTGAGE GROUP, INC. A CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA												
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$480,750.00	0.52%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.34%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$534,507.30	0.58%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$226,500.00	0.24%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$243,695.23	0.26%	0	\$0.00	NA												

	ON Q FINANCIAL, INC	1	\$625,000.00	2.95%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	1.89%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$205,000.00	0.97%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	6	\$1,418,188.19	6.67%	0	\$0.00	NA												
Total		78	\$21,211,185.93	100%	0	\$0.00													
3138W3SG9	AMERISAVE MORTGAGE CORPORATION	1	\$320,000.00	19.05%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$329,833.00	19.63%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,449.42	37.17%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$405,755.00	24.15%	0	\$0.00	NA												
Total		5	\$1,680,037.42	100%	0	\$0.00													
3138W3SH7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,600.00	2.72%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$309,000.00	10.68%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	1	\$306,335.70	10.59%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$298,500.00	10.32%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$416,284.41	14.39%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$585,948.03	20.25%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,000.00	5.6%	0	\$0.00	NA												
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMP	1	\$154,000.00	5.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$270,650.00	9.35%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$311,946.06	10.78%	0	\$0.00	NA												
Total		10	\$2,893,264.20	100%	0	\$0.00													
3138W3SJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,977.00	7.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,750.00	8.65%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$1,393,804.66	29.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$327,500.00	6.88%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$268,500.00	5.64%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$301,125.00	6.33%	0	\$0.00	NA												
	COMERICA BANK	1	\$99,000.00	2.08%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$99,820.92	2.1%	0	\$0.00	NA												
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$375,000.00	7.88%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,640.87	11.9%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$556,000.00	11.68%	0	\$0.00	NA												
Total		17	\$4,760,118.45	100%	0	\$0.00													
3138W3SK0	BANK OF AMERICA, N.A	27	\$7,353,706.74	22.54%	0	\$0.00	NA												
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$400,000.00	1.23%	0	\$0.00	NA												
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$325,000.00	1%	0	\$0.00	NA												
	CARTUS HOME LOANS	7	\$2,018,650.00	6.19%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$308,748.53	0.95%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	10	\$2,368,607.68	7.26%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	7	\$1,151,254.00	3.53%	0	\$0.00	NA												
	COMERICA BANK	9	\$1,881,983.14	5.73%	0	\$0.00	NA												
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$73,500.00	0.23%	0	\$0.00	NA												
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$79,500.00	0.24%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$213,600.00	0.65%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
	FIRST COUNTY BANK	3	\$555,000.00	1.7%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$344,000.00	1.05%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$229,000.00	0.7%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$416,000.00	1.27%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.23%	0	\$0.00	NA												
	FLINT CREEK VALLEY BANK	1	\$107,504.87	0.33%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$482,000.00	1.48%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$318,750.00	0.98%	0	\$0.00	NA												
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$365,150.00	1.12%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$912,890.80	2.8%	0	\$0.00	NA												

	PEOPLES BANK, A WA CORPORATION	1	\$172,000.00	13.9%	0	\$0.00	NA												
Total		7	\$1,237,200.20	100%	0	\$0.00													
3138W3SR5	4TRUST MORTGAGE, INC	1	\$91,050.00	0.43%	0	\$0.00	NA												
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	2	\$184,573.02	0.87%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	41	\$4,138,869.99	19.61%	0	\$0.00	NA												
	BRADFORD NATIONAL BANK	2	\$186,000.00	0.88%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$219,000.00	1.04%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$101,700.00	0.48%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$107,000.00	0.51%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$98,860.00	0.47%	0	\$0.00	NA												
	CITIZENS BANK	15	\$1,479,573.39	7.01%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	5	\$468,248.00	2.22%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$88,200.00	0.42%	0	\$0.00	NA												
	COMERICA BANK	12	\$1,144,377.33	5.42%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	3	\$299,109.98	1.42%	0	\$0.00	NA												
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$107,500.00	0.51%	0	\$0.00	NA												
	ERA MORTGAGE	2	\$188,780.00	0.89%	0	\$0.00	NA												
	EVERENCE FEDERAL CREDIT UNION	1	\$107,500.00	0.51%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	2	\$196,200.00	0.93%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$295,800.00	1.4%	0	\$0.00	NA												
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$107,016.83	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$85,600.00	0.41%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,500.00	0.52%	0	\$0.00	NA												
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$89,190.05	0.42%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$309,728.61	1.47%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	26	\$2,564,917.71	12.16%	0	\$0.00	NA												
	KITSAP CREDIT UNION	1	\$102,686.39	0.49%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$85,500.00	0.41%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,055,595.38	5%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,519.08	0.5%	0	\$0.00	NA												
	NORTHFIELD BANK	1	\$107,386.42	0.51%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$100,000.00	0.47%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$102,200.00	0.48%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,350.55	0.47%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$218,500.00	1.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$2,753,142.21	13.05%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE	1	\$93,000.00	0.44%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$291,963.90	1.38%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	4	\$388,250.00	1.84%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$200,000.00	0.95%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$92,650.00	0.44%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	4	\$380,173.02	1.8%	0	\$0.00	NA												
	U.P. CATHOLIC CREDIT UNION	1	\$101,000.00	0.48%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	9	\$886,815.97	4.2%	0	\$0.00	NA												
	UMB BANK, N.A	5	\$480,627.00	2.28%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$201,200.00	0.95%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,294.96	0.51%	0	\$0.00	NA												
	USE CREDIT UNION	2	\$195,495.72	0.92%	0	\$0.00	NA												
Total		214	\$21,101,645.51	100%	0	\$0.00													
3138W3SS3	BANCO POPULAR NORTH AMERICA	1	\$95,509.14	2.55%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	10	\$986,971.69	26.3%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$85,100.00	2.27%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$289,050.00	7.7%	0	\$0.00	NA												
	COMERICA BANK	3	\$284,902.98	7.59%	0	\$0.00	NA												
	ERA MORTGAGE	2	\$196,380.00	5.23%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.66%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$363,276.00	9.68%	0	\$0.00	NA												

ALLIEDMORTGAGEGROUPINC	1	\$95,768.78	0.07%	0	\$0.00	NA												
ALLWINCAPITAL	1	\$409,000.00	0.31%	0	\$0.00	NA												
AMERICANFINANCIALLENDINGINC	3	\$875,000.00	0.65%	0	\$0.00	NA												
AMERICANFINANCINGCORPORATION	1	\$313,500.00	0.23%	0	\$0.00	NA												
AMERICANHOMESTEADMORTGAGELLC	3	\$286,500.00	0.21%	0	\$0.00	NA												
AMERICANKENINC	1	\$417,000.00	0.31%	0	\$0.00	NA												
AMERICANLIBERTYMORTGAGEINC	3	\$723,551.14	0.54%	0	\$0.00	NA												
AMERICANMORTGAGEADVISORSCORPORATION	1	\$185,700.00	0.14%	0	\$0.00	NA												
AMERICANMORTGAGEINC	2	\$564,700.00	0.42%	0	\$0.00	NA												
AMERICANMGTGEQUITYCONSULTANTS	1	\$79,874.09	0.06%	0	\$0.00	NA												
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$356,529.00	0.27%	0	\$0.00	NA												
AMKFINANCIALCORPORATION	1	\$64,400.00	0.05%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	7	\$1,771,329.20	1.32%	0	\$0.00	NA												
ANNARBORSTATEBANK	3	\$387,830.03	0.29%	0	\$0.00	NA												
APPLIEDIRECTFUNDINGCORPORATION	2	\$487,000.00	0.36%	0	\$0.00	NA												
ARBORMORTGAGECORPORATION	6	\$940,961.50	0.7%	0	\$0.00	NA												
ASSUREDFINANCIALCORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA												
ASSURED MORTGAGESOLUTIONSLLC	2	\$377,000.00	0.28%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	2	\$380,000.00	0.28%	0	\$0.00	NA												
ATLANTICMORTGAGESERVICESINC	1	\$86,263.79	0.06%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	3	\$925,323.07	0.69%	0	\$0.00	NA												
AYRESFINANCIALADVISORSINC	2	\$135,905.00	0.1%	0	\$0.00	NA												
AZLENDINGEXPERTSLLC	1	\$108,000.00	0.08%	0	\$0.00	NA												
BANKLINEMORTGAGECORPORATION	1	\$95,046.87	0.07%	0	\$0.00	NA												
BANKOFBRIDGERNA	1	\$93,777.08	0.07%	0	\$0.00	NA												
BANKOFTHEROCKIESNA	1	\$208,800.00	0.16%	0	\$0.00	NA												
BANKSOFWISCONSIN	1	\$50,000.00	0.04%	0	\$0.00	NA												
BANKWESTINC	2	\$233,750.00	0.17%	0	\$0.00	NA												
BAYLAKEBANK	1	\$103,836.04	0.08%	0	\$0.00	NA												
BCKCAPITALINC	3	\$508,500.00	0.38%	0	\$0.00	NA												
BEACONREALESTATEINC	1	\$304,000.00	0.23%	0	\$0.00	NA												
BENCHMARKFUNDINGINC	1	\$251,360.00	0.19%	0	\$0.00	NA												
BESTMORTGAGEINC	3	\$782,300.00	0.58%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	2	\$625,300.00	0.47%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	5	\$747,571.36	0.56%	0	\$0.00	NA												
BRITONMORTGAGEINC	1	\$132,000.00	0.1%	0	\$0.00	NA												
BROWNFLAHERTYMORTGAGECOMPANY	1	\$132,790.32	0.1%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	3	\$844,800.00	0.63%	0	\$0.00	NA												
CALABASAFUNDINGCORP	8	\$2,610,638.90	1.95%	0	\$0.00	NA												
CALIFORNIA CONSUMERLENDING	1	\$390,000.00	0.29%	0	\$0.00	NA												
CALIFORNIA MISSIONMORTGAGEINC	2	\$767,100.00	0.57%	0	\$0.00	NA												
CALIFORNIA MORTGAGEADVISORSINC	2	\$828,250.00	0.62%	0	\$0.00	NA												
CALIFORNIA PREMIERSERVICESINC	1	\$137,000.00	0.1%	0	\$0.00	NA												
CALLISTOGROUPINC	1	\$284,000.00	0.21%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	3	\$419,500.00	0.31%	0	\$0.00	NA												
CAMBRIAMORTGAGELLC	1	\$88,000.00	0.07%	0	\$0.00	NA												
CAPITALCITYMORTGAGEINC	3	\$320,975.00	0.24%	0	\$0.00	NA												
CAPITALFARM CREDIT	1	\$206,000.00	0.15%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	1	\$346,000.00	0.26%	0	\$0.00	NA												
CARDINALMORTGAGECORP	1	\$80,772.12	0.06%	0	\$0.00	NA												
CARRINGTONMORTGAGESERVICESLLC	1	\$103,669.79	0.08%	0	\$0.00	NA												
CASTLEMORTGAGECORP	1	\$124,500.00	0.09%	0	\$0.00	NA												
CATALYSTLENDINGINC	4	\$1,294,084.69	0.97%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	1	\$100,891.39	0.08%	0	\$0.00	NA												
CBCNATIONALBANK	2	\$255,599.40	0.19%	0	\$0.00	NA												
CBMMORTGAGELLC	1	\$283,553.04	0.21%	0	\$0.00	NA												
CHARLESVINCENTLLC	1	\$60,800.00	0.05%	0	\$0.00	NA												
CHARTERBANK	3	\$338,533.34	0.25%	0	\$0.00	NA												
CHOICELENDINGCORP	1	\$69,892.22	0.05%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	5	\$423,999.72	0.32%	0	\$0.00	NA												

CITIZENSBANK	1	\$105,430.15	0.08%	0	\$0.00	NA	0												
CITYNATIONALBANKOFFLORIDA	1	\$400,000.00	0.3%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
CLIENTFIRSTHOMELOANS	1	\$179,000.00	0.13%	0	\$0.00	NA	0												
COGENTCAPITALFUNDINGINC	1	\$337,500.00	0.25%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	1	\$221,200.00	0.17%	0	\$0.00	NA	0												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$79,700.00	0.06%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$88,953.54	0.07%	0	\$0.00	NA	0												
COMMUNITYBANKTRUSTOFFLORIDA	2	\$159,874.80	0.12%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
CONEJOVALLEYMORTGAGECORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
CONTINENTALAMERICANMORTGAGE	1	\$91,875.00	0.07%	0	\$0.00	NA	0												
CORNERSTONECOMMUNITYBANK	2	\$157,425.00	0.12%	0	\$0.00	NA	0												
CROSSSTATEFUNDINGCORP	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
CROWNMARKMORTGAGEINC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	2	\$194,289.99	0.14%	0	\$0.00	NA	0												
CSFINANCIALINC	1	\$624,515.61	0.47%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	1	\$184,826.00	0.14%	0	\$0.00	NA	0												
CTMORTGAGEINC	2	\$234,471.31	0.17%	0	\$0.00	NA	0												
DELSURCORPORATION	2	\$257,080.63	0.19%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$63,692.42	0.05%	0	\$0.00	NA	0												
DIRECTHOMELOANSLLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$347,440.26	0.26%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$264,500.00	0.2%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	1	\$93,359.18	0.07%	0	\$0.00	NA	0												
DRAPERANDKRAMERMORTGAGECORP	2	\$273,664.97	0.2%	0	\$0.00	NA	0												
DREAMLINEMORTGAGEINC	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	1	\$244,000.00	0.18%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$99,846.03	0.07%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	3	\$563,000.00	0.42%	0	\$0.00	NA	0												
EMPIREAMERICA	1	\$194,000.00	0.14%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	6	\$720,507.40	0.54%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	5	\$795,230.60	0.59%	0	\$0.00	NA	0												
EQUITYBANKNA	1	\$78,933.45	0.06%	0	\$0.00	NA	0												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$59,907.62	0.04%	0	\$0.00	NA	0												
ESSENTIALMORTGAGELOANSERVICESINC	2	\$157,750.00	0.12%	0	\$0.00	NA	0												
EVESHAMMORTGAGELLC	3	\$635,836.80	0.47%	0	\$0.00	NA	0												
EXCHANGEBANK	1	\$59,893.54	0.04%	0	\$0.00	NA	0												
FAIRVIEWLENDINGINC	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$321,600.00	0.24%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$204,000.00	0.15%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFFLONGBEACH	1	\$243,000.00	0.18%	0	\$0.00	NA	0												
FBACQUISITIONGROUPLLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
FINANCIALCHOICESCORPORATION	1	\$109,327.37	0.08%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$305,000.00	0.23%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$349,449.17	0.26%	0	\$0.00	NA	0												
FIRSTCHOICEMORTGAGEINC	1	\$55,907.95	0.04%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	2	\$197,300.00	0.15%	0	\$0.00	NA	0												
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$70,500.00	0.05%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	10	\$3,467,254.90	2.59%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	1	\$115,326.04	0.09%	0	\$0.00	NA	0												
FIRSTNATIONALBANKOFBASTROP	1	\$97,702.62	0.07%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	9	\$1,782,700.34	1.33%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	2	\$291,839.15	0.22%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$280,000.00	0.21%	0	\$0.00	NA	0												

JPAULASSOCIATESINC	1	\$210,000.00	0.16%	0	\$0.00	NA												
KANZABANK	1	\$89,852.06	0.07%	0	\$0.00	NA												
KBCAPITALCORP	1	\$90,000.00	0.07%	0	\$0.00	NA												
KEYSFEDERALCREDITUNION	1	\$110,000.00	0.08%	0	\$0.00	NA												
KEYSTONEBANK	1	\$88,357.65	0.07%	0	\$0.00	NA												
KINGDOMOFREALESTATEINC	1	\$108,000.00	0.08%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$400,000.00	0.3%	0	\$0.00	NA												
KOHLERCREDITUNION	7	\$770,108.45	0.57%	0	\$0.00	NA												
LAKEERIEMORTGAGE	1	\$73,150.00	0.05%	0	\$0.00	NA												
LANGDONMORTGAGECOMPANYINC	1	\$114,400.00	0.09%	0	\$0.00	NA												
LARABYFINANCIALGROUP	1	\$82,500.00	0.06%	0	\$0.00	NA												
LEIGHKENDALLCORP	1	\$66,085.00	0.05%	0	\$0.00	NA												
LENDERFIINC	1	\$217,500.00	0.16%	0	\$0.00	NA												
LENDERLIVENETWORKINC	2	\$367,866.50	0.27%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	23	\$2,921,024.59	2.18%	0	\$0.00	NA												
LEVELONEBANK	2	\$147,405.57	0.11%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	3	\$567,652.03	0.42%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$93,650.00	0.07%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	2	\$531,500.00	0.4%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA												
LUCEYMORTGAGECORP	1	\$248,000.00	0.19%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	4	\$696,200.00	0.52%	0	\$0.00	NA												
MACSMORTGAGEINC	1	\$238,000.00	0.18%	0	\$0.00	NA												
MAHONEMORTGAGELLC	1	\$89,800.00	0.07%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	1	\$235,000.00	0.18%	0	\$0.00	NA												
MAPLEMORTGAGECORPORATION	1	\$61,600.00	0.05%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLSREDITUNION	1	\$81,976.66	0.06%	0	\$0.00	NA												
MARKETLINEMORTGAGELLC	1	\$101,000.00	0.08%	0	\$0.00	NA												
MARYLANDMORTGAGECENTERINC	1	\$130,000.00	0.1%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$102,000.00	0.08%	0	\$0.00	NA												
MASTERSTEAMMORTGAGE	1	\$403,314.00	0.3%	0	\$0.00	NA												
MATHEWSMORTGAGEINC	2	\$213,350.00	0.16%	0	\$0.00	NA												
MATTAMYPHOMEFUNDINGLLC	1	\$189,538.00	0.14%	0	\$0.00	NA												
MAVERICKFUNDINGINC	1	\$106,000.00	0.08%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$756,000.00	0.56%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$723,000.00	0.54%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	2	\$153,000.00	0.11%	0	\$0.00	NA												
METROPLEXMORTGAGESERVICE	1	\$90,385.37	0.07%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	3	\$1,219,277.87	0.91%	0	\$0.00	NA												
MICHIGANUNITEDMORTGAGELLC	1	\$104,000.00	0.08%	0	\$0.00	NA												
MIDVALLEYSERVICESINC	1	\$393,000.00	0.29%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,500.00	0.09%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$149,500.00	0.11%	0	\$0.00	NA												
MKLENDINGCORP	1	\$197,000.00	0.15%	0	\$0.00	NA												
MORGANHOMELOANFUNDINGCORP	1	\$336,000.00	0.25%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICES INC	2	\$311,000.00	0.23%	0	\$0.00	NA												
MORTGAGECONSULTANTSGROUPINC	1	\$99,842.62	0.07%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$91,200.00	0.07%	0	\$0.00	NA												
MORTGAGEFIRSTCORPORATION	1	\$89,900.00	0.07%	0	\$0.00	NA												
MORTGAGEGROUPSERVICESLLC	1	\$67,393.58	0.05%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANA INC	3	\$420,442.34	0.31%	0	\$0.00	NA												
MORTGAGEMAXINC	2	\$458,973.09	0.34%	0	\$0.00	NA												
MORTGAGERESOURCESOFSOUTHFLORIDA INC	1	\$68,600.00	0.05%	0	\$0.00	NA												
MORTGAGESOLUTIONSLLC	1	\$58,910.00	0.04%	0	\$0.00	NA												
MORTGAGEWORLDBANKERSINC	1	\$99,835.62	0.07%	0	\$0.00	NA												
MPSFINANCIALINC	1	\$43,200.00	0.03%	0	\$0.00	NA												
MYCITYLENDER	1	\$74,782.13	0.06%	0	\$0.00	NA												
NALFINANCIAL	1	\$350,000.00	0.26%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$247,132.91	0.18%	0	\$0.00	NA												
NATIONSLENDINGCORPORATIONACORPORATION	1	\$137,500.00	0.1%	0	\$0.00	NA												
NEIGHBORHOODLOANS	1	\$215,200.00	0.16%	0	\$0.00	NA												

NEIGHBORHOODMORTGAGELLC	1	\$102,000.00	0.08%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	12	\$2,266,472.93	1.69%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	5	\$897,100.00	0.67%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	1	\$100,000.00	0.07%	0	\$0.00	NA												
NEWVISIONMORTGAGEINC	1	\$330,000.00	0.25%	0	\$0.00	NA												
NOBLEHOMELOANSINC	1	\$239,920.00	0.18%	0	\$0.00	NA												
NOBLELENDINGGROUPINC	1	\$82,000.00	0.06%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	2	\$100,717.00	0.08%	0	\$0.00	NA												
NORTHWESTPACIFICMORTGAGECORP	2	\$172,100.00	0.13%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$255,500.00	0.19%	0	\$0.00	NA												
NPINC	1	\$93,500.00	0.07%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	1	\$228,000.00	0.17%	0	\$0.00	NA												
OCEANSCAPITALNETWORKINC	1	\$392,000.00	0.29%	0	\$0.00	NA												
OMEGAMORTGAGE	1	\$61,000.00	0.05%	0	\$0.00	NA												
OPTIMUMFIRSTINC	3	\$648,250.00	0.48%	0	\$0.00	NA												
OPUSODEINVESTMENTINC	1	\$223,200.00	0.17%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$127,500.00	0.1%	0	\$0.00	NA												
PACIFICHORIZONBANCORINC	2	\$711,800.00	0.53%	0	\$0.00	NA												
PACIFICRESIDENTIALMORTGAGELLC	1	\$86,189.19	0.06%	0	\$0.00	NA												
PARADISEBANK	1	\$412,000.00	0.31%	0	\$0.00	NA												
PAREASTMORTGAGECOINC	1	\$350,000.00	0.26%	0	\$0.00	NA												
PARKSHOREMORTGAGECORP	2	\$160,500.00	0.12%	0	\$0.00	NA												
PEOPLESBANK	1	\$90,194.69	0.07%	0	\$0.00	NA												
PHOENIXINFINITYFINANCIAL	1	\$300,600.00	0.22%	0	\$0.00	NA												
PILGRIMMORTGAGELLC	2	\$155,412.25	0.12%	0	\$0.00	NA												
PLAINSCOMMERCEBANK	1	\$86,860.07	0.06%	0	\$0.00	NA												
PREFERREDCOMMUNITYBANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
PREFERREDHOMEMORTGAGELLC	1	\$109,000.00	0.08%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$93,710.10	0.07%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$610,000.00	0.46%	0	\$0.00	NA												
PREMIERMORTGAGEADVISORSLLC	1	\$94,950.00	0.07%	0	\$0.00	NA												
PREMIERMORTGAGECORP	2	\$381,000.00	0.28%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	2	\$171,981.19	0.13%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$102,000.00	0.08%	0	\$0.00	NA												
PRIMELENDERSLLC	1	\$83,200.00	0.06%	0	\$0.00	NA												
PRIMEONEMORTGAGECORP	1	\$90,400.00	0.07%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$212,000.00	0.16%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	1	\$180,000.00	0.13%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$230,000.00	0.17%	0	\$0.00	NA												
PRUDENTIALMORTGAGESERVICESLLC	1	\$158,000.00	0.12%	0	\$0.00	NA												
PYTHIUSHOMELOANSINC	1	\$75,000.00	0.06%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$1,125,169.35	0.84%	0	\$0.00	NA												
RCFCINC	1	\$67,895.30	0.05%	0	\$0.00	NA												
RCMMORTGAGEINC	1	\$410,350.00	0.31%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$319,200.00	0.24%	0	\$0.00	NA												
RESIDENTIALMORTGAGESOLUTIONS	1	\$71,275.09	0.05%	0	\$0.00	NA												
RESOURCELENDERSINC	3	\$493,000.00	0.37%	0	\$0.00	NA												
RGBWINC	1	\$151,320.00	0.11%	0	\$0.00	NA												
ROBERTPTOMASSOMORTGAGECOMPANYINC	2	\$174,825.00	0.13%	0	\$0.00	NA												
ROSCOESTATEBANK	1	\$96,747.23	0.07%	0	\$0.00	NA												
ROYALFINANCIALCORPORATION	1	\$70,125.00	0.05%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	17	\$1,558,973.55	1.16%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	2	\$185,074.60	0.14%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	1	\$88,900.00	0.07%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$158,000.00	0.12%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$280,717.11	0.21%	0	\$0.00	NA												
SECURITYAMERICAMORTGAGEINC	1	\$80,000.00	0.06%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$81,471.35	0.06%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$189,000.00	0.14%	0	\$0.00	NA												
SILVERSTONEMORTGAGEINC	1	\$76,000.00	0.06%	0	\$0.00	NA												
SIMPLIFIEDINC	1	\$84,000.00	0.06%	0	\$0.00	NA												

AAXYLLC	1	\$417,000.00	0.34%	0	\$0.00	NA												
ABSOLUTELENDINGGROUPLLC	1	\$249,200.00	0.21%	0	\$0.00	NA												
ACGFUNDINGINC	3	\$1,012,000.00	0.84%	0	\$0.00	NA												
ACTIVUSHOMELOANS	9	\$2,932,800.00	2.42%	0	\$0.00	NA												
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA												
ADVANTAGECOLORADOINC	1	\$399,000.00	0.33%	0	\$0.00	NA												
AFFINANCIAL	1	\$406,000.00	0.34%	0	\$0.00	NA												
AIMFINANCIALINC	1	\$226,000.00	0.19%	0	\$0.00	NA												
ALAMOPREMIERMORTGAGEGROUPINC	1	\$232,800.00	0.19%	0	\$0.00	NA												
ALLCOUNTIESFUNDINGINC	1	\$311,000.00	0.26%	0	\$0.00	NA												
ALLSTATELENDINGGROUPLLC	1	\$278,000.00	0.23%	0	\$0.00	NA												
ALTAMORTGAGEFINANCIAL	1	\$117,000.00	0.1%	0	\$0.00	NA												
AMERICANFINANCINGCORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
AMERICANKENINC	2	\$820,000.00	0.68%	0	\$0.00	NA												
AMERICANLENDING	2	\$161,000.00	0.13%	0	\$0.00	NA												
AMERICANLIBERTYMORTGAGEINC	1	\$411,400.00	0.34%	0	\$0.00	NA												
AMERICANMORTGAGEADVISORSCORPORATION	1	\$102,100.00	0.08%	0	\$0.00	NA												
AMERICANMORTGAGEINC	2	\$596,500.00	0.49%	0	\$0.00	NA												
AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$269,600.00	0.22%	0	\$0.00	NA												
AMERICANPREFERREDLENDING	2	\$446,880.00	0.37%	0	\$0.00	NA												
AMERICANUNITEDMORTGAGECORPORATION	2	\$558,000.00	0.46%	0	\$0.00	NA												
AMERICASH	1	\$270,500.00	0.22%	0	\$0.00	NA												
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$184,800.00	0.15%	0	\$0.00	NA												
AMERILOANMORTGAGECORPORATION	1	\$87,650.00	0.07%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	2	\$751,500.00	0.62%	0	\$0.00	NA												
ANPLEXINVESTMENTFINANCIALINC	1	\$417,000.00	0.34%	0	\$0.00	NA												
APPLEDIRECTFUNDINGCORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA												
ARBORMORTGAGECORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA												
ARBSINCORPORATED	1	\$450,000.00	0.37%	0	\$0.00	NA												
ASSUREDFINANCIALCORPORATION	1	\$315,250.00	0.26%	0	\$0.00	NA												
ATLANTICCOASTMORTGAGEGROUPINC	1	\$122,000.00	0.1%	0	\$0.00	NA												
ATLANTICHOMECAPITALCORP	1	\$312,000.00	0.26%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	1	\$230,000.00	0.19%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	2	\$685,000.00	0.57%	0	\$0.00	NA												
AYRESFINANCIALADVISORSINC	1	\$118,000.00	0.1%	0	\$0.00	NA												
BANKOFTHEROCKIESNA	2	\$481,250.00	0.4%	0	\$0.00	NA												
BARRONSMORTGAGEGROUPLTD	1	\$161,000.00	0.13%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	3	\$717,000.00	0.59%	0	\$0.00	NA												
BCKCAPITALINC	3	\$608,000.00	0.5%	0	\$0.00	NA												
BEST4UINC	1	\$417,000.00	0.34%	0	\$0.00	NA												
BESTMORTGAGEINC	3	\$767,100.00	0.63%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	1	\$301,200.00	0.25%	0	\$0.00	NA												
BLUESTONECAPITALCORP	1	\$180,000.00	0.15%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	5	\$1,038,250.00	0.86%	0	\$0.00	NA												
BRIDGEVIEWMORTGAGECORP	1	\$85,000.00	0.07%	0	\$0.00	NA												
BRIGHTENLENDINGINC	2	\$772,000.00	0.64%	0	\$0.00	NA												
C1BANK	1	\$149,150.00	0.12%	0	\$0.00	NA												
C2FINANCIALCORP	1	\$338,000.00	0.28%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$403,000.00	0.33%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	1	\$345,000.00	0.28%	0	\$0.00	NA												
CALABASASFUNDINGCORP	10	\$3,709,452.58	3.06%	0	\$0.00	NA												
CALIFORNIAMISSIIONMORTGAGEINC	2	\$639,900.00	0.53%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	1	\$409,000.00	0.34%	0	\$0.00	NA												
CALLISTOGROUPINC	1	\$185,250.00	0.15%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$102,453.00	0.08%	0	\$0.00	NA												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$233,500.00	0.19%	0	\$0.00	NA												
CAPITALCONCEPTSINC	1	\$240,000.00	0.2%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	1	\$186,000.00	0.15%	0	\$0.00	NA												
CARRINGTONMORTGAGESERVICESLLC	1	\$66,700.00	0.06%	0	\$0.00	NA												
CASABELLAREALTYINC	1	\$255,000.00	0.21%	0	\$0.00	NA												
CATALYSTLENDINGINC	7	\$2,031,000.00	1.68%	0	\$0.00	NA												

PACIFICTRUSTBANK	1	\$194,000.00	0.16%	0	\$0.00	NA												
PARKSHOREMORTGAGECORP	1	\$145,000.00	0.12%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$328,400.00	0.27%	0	\$0.00	NA												
PEOPLESBANK	2	\$312,993.80	0.26%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	1	\$417,000.00	0.34%	0	\$0.00	NA												
PILOTBANK	1	\$105,000.00	0.09%	0	\$0.00	NA												
PIONEERMORTGAGEINC	1	\$85,500.00	0.07%	0	\$0.00	NA												
PLAINSCOMMERCEBANK	1	\$79,118.19	0.07%	0	\$0.00	NA												
PREMIERMORTGAGEANDHOMEEQUITY	2	\$342,779.38	0.28%	0	\$0.00	NA												
PREMIERMORTGAGECORP	2	\$761,000.00	0.63%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	5	\$1,312,435.00	1.08%	0	\$0.00	NA												
PRIORITYLENDING	1	\$97,750.00	0.08%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$217,000.00	0.18%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	2	\$690,000.00	0.57%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	2	\$502,000.00	0.41%	0	\$0.00	NA												
PRUDENTIALMORTGAGESERVICESLLC	2	\$511,975.00	0.42%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$337,500.00	0.28%	0	\$0.00	NA												
RATERABBITINC	1	\$323,000.00	0.27%	0	\$0.00	NA												
REALESTATE100INC	1	\$119,000.00	0.1%	0	\$0.00	NA												
REDROCKSCREDITUNION	2	\$537,000.00	0.44%	0	\$0.00	NA												
RENAISSANCEMORTGAGELLC	1	\$89,978.65	0.07%	0	\$0.00	NA												
RIGHTTRACFINANCIALGROUPINC	1	\$147,000.00	0.12%	0	\$0.00	NA												
RJSINC	5	\$1,498,000.00	1.24%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	4	\$638,918.00	0.53%	0	\$0.00	NA												
SCENICOKSFUNDING	1	\$106,400.00	0.09%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	2	\$350,000.00	0.29%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	5	\$1,014,850.00	0.84%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$247,500.00	0.2%	0	\$0.00	NA												
SILVERCREKFINANCECORP	1	\$322,700.00	0.27%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	2	\$523,851.25	0.43%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	1	\$546,250.00	0.45%	0	\$0.00	NA												
SOUTHEASTFUNDINGALLIANCE	1	\$268,681.00	0.22%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	1	\$193,000.00	0.16%	0	\$0.00	NA												
SPIRITOFTEXASBANKSSB	1	\$308,000.00	0.25%	0	\$0.00	NA												
STANLEYRAYPATTERSON	1	\$148,000.00	0.12%	0	\$0.00	NA												
STARFINANCIAL	1	\$255,600.00	0.21%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	1	\$260,000.00	0.21%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	4	\$962,300.00	0.79%	0	\$0.00	NA												
STRATISFINANCIALCORP	1	\$203,000.00	0.17%	0	\$0.00	NA												
STREAMLINEMORTGAGESOLUTIONSINC	1	\$217,600.00	0.18%	0	\$0.00	NA												
SUNCREDITUNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$114,500.00	0.09%	0	\$0.00	NA												
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$85,988.05	0.07%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	5	\$1,541,846.00	1.27%	0	\$0.00	NA												
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGELLC	1	\$388,300.00	0.32%	0	\$0.00	NA												
TITANMORTGAGECAPITALINC	1	\$164,000.00	0.14%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	2	\$370,100.00	0.31%	0	\$0.00	NA												
TOPONEMORTGAGE	1	\$158,200.00	0.13%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	1	\$362,000.00	0.3%	0	\$0.00	NA												
TRUENORTHMORTGAGELLC	1	\$317,000.00	0.26%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	2	\$568,000.00	0.47%	0	\$0.00	NA												
UNIONCENTERNATIONALBANK	1	\$380,000.00	0.31%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	6	\$1,932,250.00	1.6%	0	\$0.00	NA												
USALENDINGLLC	4	\$1,186,700.00	0.98%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	1	\$530,800.00	0.44%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	1	\$300,000.00	0.25%	0	\$0.00	NA												
VINSONMORTGAGESERVICESINC	1	\$115,900.00	0.1%	0	\$0.00	NA												
WALCOTTTRUSTANDSAVINGSBANK	1	\$312,000.00	0.26%	0	\$0.00	NA												
WALLFINANCIALINC	1	\$411,500.00	0.34%	0	\$0.00	NA												

	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	4	\$1,136,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBERSTATEFEDERALCREDITUNION	1	\$133,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNHERITAGEFINANCIALINC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	5	\$2,121,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,457,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$121,116,298.76	100%	0	\$0.00	0												
3138W3US0	ISTMARYLANDMORTGAGECORP	1	\$453,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISTPACIFICCAPITALCORP	1	\$390,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISTUNITEDBANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	9	\$2,510,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	5	\$1,126,203.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	7	\$2,209,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	16	\$5,244,519.12	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEAMERICAMORTGAGE	1	\$396,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	3	\$1,136,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMFINANCIALINC	4	\$915,988.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLAMERICANMORTGAGEINC	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLWESTERNMORTGAGEINC	1	\$350,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	2	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANASIANEUROPEANAFRICANINC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANEAGLEMORTGAGEINC	1	\$304,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	2	\$327,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMELENDINGLLC	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANKENINC	3	\$1,423,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLENDING	2	\$402,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$162,825.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEADVISORSCORPORATION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	3	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMTGEQUITYCONSULTANTS	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	3	\$816,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANUNITEDMORTGAGECORPORATION	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	3	\$729,054.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORFUNDINGINC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	7	\$2,063,175.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	2	\$667,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	2	\$397,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONAMORTGAGESPECIALISTS	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEADCAPITALCORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHTONFINANCIALINC	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDFINANCIALCORPORATION	2	\$519,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	6	\$1,742,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVISMORTGAGEINC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIAFINANCIALLLC	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AYRESFINANCIALADVISORSINC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEYMORTGAGEENTERPRISESINC	1	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	5	\$1,684,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLINEMORTGAGECORPORATION	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFBRIDGERNA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFJACKSONHOLE	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFHEROCKIESNA	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	2	\$344,986.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONSMORTGAGEGROUPLTD	2	\$302,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAYSHOREMORTGAGEFUNDINGLLC	2	\$349,800.00	0.12%	0	\$0.00	NA	0												
BAYTOBAYLENDING	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
BCKCAPITALINC	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
BESTMORTGAGEINC	1	\$170,273.25	0.06%	0	\$0.00	NA	0												
BEZFINANCIALNETWORKINC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BICOASTALMORTGAGEINC	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
BLACKHILLSCOMMUNITYBANKNA	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	4	\$1,178,409.15	0.39%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	4	\$1,986,000.00	0.66%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	1	\$274,500.00	0.09%	0	\$0.00	NA	0												
BROWNFLAHERTYMORTGAGECOMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
C1BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
C2FINANCIALCORP	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	5	\$1,602,199.40	0.53%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	1	\$161,500.00	0.05%	0	\$0.00	NA	0												
CALABASAFUNDINGCORP	17	\$4,559,362.27	1.51%	0	\$0.00	NA	0												
CALENDINGINC	6	\$2,314,200.00	0.77%	0	\$0.00	NA	0												
CALIFORNIAHERITAGEFINANCIAL	2	\$496,000.00	0.16%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	3	\$1,028,000.00	0.34%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CAPITALASSISTANCECORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CAPITALEducatorsFEDERALCREDITUNION	1	\$164,350.00	0.05%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$158,800.00	0.05%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	2	\$633,500.00	0.21%	0	\$0.00	NA	0												
CAPITOLLENDINGGROUPINC	1	\$333,000.00	0.11%	0	\$0.00	NA	0												
CASABELLAREALTYINC	1	\$396,750.00	0.13%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	6	\$2,239,158.00	0.74%	0	\$0.00	NA	0												
CAVALIERMORTGAGEGROUPLLC	3	\$880,000.00	0.29%	0	\$0.00	NA	0												
CBCNATIONALBANK	3	\$537,740.50	0.18%	0	\$0.00	NA	0												
CBMMORTGAGELLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
CENTRALFINANCIALGROUPINC	3	\$654,000.00	0.22%	0	\$0.00	NA	0												
CENTRALNATIONALBANK	1	\$187,250.00	0.06%	0	\$0.00	NA	0												
CFUNDINGCORPORATION	1	\$325,400.00	0.11%	0	\$0.00	NA	0												
CHARTERBANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
CLIENTFIRSTHOMELoANS	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
CMGMORTGAGEINC	2	\$685,800.00	0.23%	0	\$0.00	NA	0												
COLORADOCAPITALGROUPLLC	2	\$598,500.00	0.2%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	2	\$314,500.00	0.1%	0	\$0.00	NA	0												
COMBANKMORTGAGECO	2	\$557,992.00	0.18%	0	\$0.00	NA	0												
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$637,900.00	0.21%	0	\$0.00	NA	0												
COMMUNITYBANKTRUSTOFFLORIDA	2	\$308,800.00	0.1%	0	\$0.00	NA	0												
COMMUNITYFIRSTBANK	3	\$689,400.00	0.23%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$307,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	12	\$3,385,100.00	1.12%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERTRUSTMORTGAGECORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0												
CORBYMORTGAGESERVICESINC	3	\$627,000.00	0.21%	0	\$0.00	NA	0												
CORDELLLAWRENCENORIAN	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONECOMMUNITYBANK	1	\$206,795.00	0.07%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$548,950.00	0.18%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
CROSSMARKFINANCIALCORPORATION	3	\$826,000.00	0.27%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	1	\$124,250.00	0.04%	0	\$0.00	NA	0												
CSFINANCIALINC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CTMORTGAGEINC	2	\$569,400.00	0.19%	0	\$0.00	NA	0												
DANDOINC	2	\$586,992.00	0.19%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	3	\$691,750.00	0.23%	0	\$0.00	NA	0												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$184,528.42	0.06%	0	\$0.00	NA	0												

LEGACYGROUPLENDINGINC	1	\$187,750.00	0.06%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$408,000.00	0.14%	0	\$0.00	NA												
LEGACYLENDINGSERVICESINC	1	\$398,541.10	0.13%	0	\$0.00	NA												
LENDERLIVENETWORKINC	1	\$171,181.00	0.06%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	5	\$1,128,427.05	0.37%	0	\$0.00	NA												
LEVELONEBANK	1	\$231,000.00	0.08%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	1	\$352,000.00	0.12%	0	\$0.00	NA												
LIBERTYNATIONALBANK	1	\$224,431.00	0.07%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$256,000.00	0.08%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	4	\$1,217,500.00	0.4%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$355,000.00	0.12%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	2	\$811,000.00	0.27%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	2	\$417,580.00	0.14%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$290,000.00	0.1%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	2	\$316,000.00	0.1%	0	\$0.00	NA												
LUCEYMORTGAGECORP	1	\$151,500.00	0.05%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$136,000.00	0.05%	0	\$0.00	NA												
MAJORSAVINGSINC	1	\$159,200.00	0.05%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	5	\$2,039,000.00	0.68%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLSREDITUNION	1	\$124,700.00	0.04%	0	\$0.00	NA												
MARKETLINEMORTGAGELLC	1	\$152,000.00	0.05%	0	\$0.00	NA												
MARVELFINANCIALINC	3	\$1,022,997.00	0.34%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$245,700.00	0.08%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	4	\$695,808.71	0.23%	0	\$0.00	NA												
MCGLONEMORTGAGE	12	\$3,390,150.00	1.12%	0	\$0.00	NA												
MCJABINC	1	\$402,000.00	0.13%	0	\$0.00	NA												
MEDALLIONMORTGAGECOMPANYLLC	2	\$448,823.40	0.15%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	2	\$288,800.00	0.1%	0	\$0.00	NA												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$184,500.00	0.06%	0	\$0.00	NA												
METROPLEXMORTGAGESERVICE	1	\$254,300.00	0.08%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	3	\$982,527.87	0.33%	0	\$0.00	NA												
MFGFUNDINGINC	3	\$1,000,150.00	0.33%	0	\$0.00	NA												
MGMLENDERSINC	1	\$219,000.00	0.07%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$412,600.00	0.14%	0	\$0.00	NA												
MILENDINC	1	\$234,000.00	0.08%	0	\$0.00	NA												
MILESTONEMORTGAGEINC	1	\$140,000.00	0.05%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$207,400.00	0.07%	0	\$0.00	NA												
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$165,620.00	0.05%	0	\$0.00	NA												
MKLENDINGCORP	2	\$768,000.00	0.25%	0	\$0.00	NA												
MLSMORTGAGELENDINGSOLUTIONS	1	\$166,000.00	0.06%	0	\$0.00	NA												
MORTGAGEADVANTAGEINCTHE	1	\$165,300.00	0.05%	0	\$0.00	NA												
MORTGAGEAMERICABANKERSLLC	1	\$120,000.00	0.04%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	6	\$1,521,350.00	0.5%	0	\$0.00	NA												
MORTGAGECAPITALASSOCIATESINC	2	\$574,700.00	0.19%	0	\$0.00	NA												
MORTGAGECONSULTANTS GROUPINC	1	\$156,800.00	0.05%	0	\$0.00	NA												
MORTGAGEFACTORYINC	2	\$547,200.00	0.18%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$212,000.00	0.07%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANA INC	1	\$200,000.00	0.07%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$315,000.00	0.1%	0	\$0.00	NA												
MORTGAGEPARTNERSINC	1	\$260,000.00	0.09%	0	\$0.00	NA												
MORTGAGEWORLD BANKERSINC	2	\$1,193,128.12	0.4%	0	\$0.00	NA												
MOUNTAINNATIONALBANK	1	\$241,500.00	0.08%	0	\$0.00	NA												
MYCITYLENDER	2	\$491,772.00	0.16%	0	\$0.00	NA												
NALFINANCIAL	1	\$300,000.00	0.1%	0	\$0.00	NA												
NATIONALCAPITALMORTGAGEINC	1	\$273,500.00	0.09%	0	\$0.00	NA												
NATIONSLENDINGCORP	2	\$371,901.32	0.12%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	1	\$417,000.00	0.14%	0	\$0.00	NA												
NATIONWIDEHOMELOANSCORP	1	\$313,500.00	0.1%	0	\$0.00	NA												
NATIONWIDERESIDENTIALLENDINGINC	1	\$311,450.00	0.1%	0	\$0.00	NA												
NEIGHBORHOODMORTGAGELLC	2	\$582,000.00	0.19%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	42	\$9,298,055.86	3.08%	0	\$0.00	NA												

NEWCORNERSTONEMORTGAGE	2	\$610,200.00	0.2%	0	\$0.00	NA												
NEWDEALMORTGAGEGROUPLLC	1	\$470,000.00	0.16%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	1	\$285,000.00	0.09%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$332,000.00	0.11%	0	\$0.00	NA												
NOBLEHOMELOANSINC	1	\$192,000.00	0.06%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	2	\$600,000.00	0.2%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	3	\$899,500.00	0.3%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	2	\$508,479.00	0.17%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	2	\$391,587.00	0.13%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$363,000.00	0.12%	0	\$0.00	NA												
NPINC	1	\$405,000.00	0.13%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	2	\$366,650.00	0.12%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$380,000.00	0.13%	0	\$0.00	NA												
OMNIFUNDINC	3	\$536,700.00	0.18%	0	\$0.00	NA												
OPENGATELOANSINC	2	\$255,927.20	0.08%	0	\$0.00	NA												
OPTIMUMFIRSTINC	24	\$6,079,153.40	2.01%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$294,000.00	0.1%	0	\$0.00	NA												
PACIFICCOASTHOMELOANSREALTYINC	2	\$452,000.00	0.15%	0	\$0.00	NA												
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$263,000.00	0.09%	0	\$0.00	NA												
PACIFICREALSTATEANDMORTGAGE	1	\$307,000.00	0.1%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$366,422.43	0.12%	0	\$0.00	NA												
PARADISEBANK	2	\$699,500.00	0.23%	0	\$0.00	NA												
PATRIOTFINANCIALINC	2	\$751,000.00	0.25%	0	\$0.00	NA												
PEOPLESBANK	1	\$188,540.00	0.06%	0	\$0.00	NA												
PICCAPITALINC	2	\$558,000.00	0.18%	0	\$0.00	NA												
PILGRIMMORTGAGELLC	1	\$146,400.00	0.05%	0	\$0.00	NA												
PLAINSCOMMERCEBANK	1	\$160,050.00	0.05%	0	\$0.00	NA												
PLNASSOCIATESINC	1	\$389,955.00	0.13%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$327,700.00	0.11%	0	\$0.00	NA												
POWERHOUSESOLUTIONSINC	1	\$238,500.00	0.08%	0	\$0.00	NA												
PRAIRIEMOUNTAINBANK	1	\$116,600.00	0.04%	0	\$0.00	NA												
PREFERREDMORTGAGELENDERSGROUP	1	\$290,000.00	0.1%	0	\$0.00	NA												
PREMIERLENDINGINC	4	\$2,047,000.00	0.68%	0	\$0.00	NA												
PREMIERMORTGAGECORP	2	\$307,150.00	0.1%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	3	\$905,514.35	0.3%	0	\$0.00	NA												
PRIMESOURCEMORTGAGEINC	1	\$300,307.00	0.1%	0	\$0.00	NA												
PRIORITYLENDING	1	\$335,610.00	0.11%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	3	\$977,800.00	0.32%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$200,000.00	0.07%	0	\$0.00	NA												
PROFICIONMORTGAGEVENTURESLLC	2	\$343,860.96	0.11%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$225,000.00	0.07%	0	\$0.00	NA												
PROSPECTMORTGAGEGROUPINC	1	\$415,000.00	0.14%	0	\$0.00	NA												
PYTHIUSHOMELOANSINC	2	\$631,000.00	0.21%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$627,000.00	0.21%	0	\$0.00	NA												
QTFINANCIALINCORPORATED	1	\$274,400.00	0.09%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$387,000.00	0.13%	0	\$0.00	NA												
RATEONEFINANCIALINC	1	\$209,700.00	0.07%	0	\$0.00	NA												
RATERABBITINC	2	\$441,400.00	0.15%	0	\$0.00	NA												
REALESTATE100INC	1	\$325,000.00	0.11%	0	\$0.00	NA												
REDROCKSCREDITUNION	3	\$779,500.00	0.26%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$123,500.00	0.04%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$135,000.00	0.04%	0	\$0.00	NA												
RELIANTBANK	1	\$375,612.27	0.12%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$178,000.00	0.06%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	8	\$2,249,500.00	0.75%	0	\$0.00	NA												
RJFFINANCIALINC	2	\$367,000.00	0.12%	0	\$0.00	NA												
RJSINC	2	\$357,706.50	0.12%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$329,800.00	0.11%	0	\$0.00	NA												
RPMMORTGAGEINC	3	\$1,334,128.92	0.44%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	1	\$146,400.00	0.05%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	5	\$911,900.00	0.3%	0	\$0.00	NA												

SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$133,000.00	0.04%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	2	\$586,400.00	0.19%	0	\$0.00	NA												
SENTRIXFINANCIALSERVICESINC	1	\$288,862.00	0.1%	0	\$0.00	NA												
SFMCFUNDINGINC	1	\$264,576.59	0.09%	0	\$0.00	NA												
SIKORSKEENTERPRISESINC	1	\$342,000.00	0.11%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$250,000.00	0.08%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$403,000.00	0.13%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	9	\$2,861,405.72	0.95%	0	\$0.00	NA												
SOMERSETLENDINGCORP	4	\$770,260.00	0.26%	0	\$0.00	NA												
SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$480,750.00	0.16%	0	\$0.00	NA												
SOUTHWESTBANK	1	\$223,000.00	0.07%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	1	\$413,000.00	0.14%	0	\$0.00	NA												
SOUTHWINDFINANCIALINC	1	\$264,000.00	0.09%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$417,000.00	0.14%	0	\$0.00	NA												
STARFINANCIAL	2	\$799,200.00	0.26%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$275,000.00	0.09%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	1	\$299,000.00	0.1%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	7	\$1,747,739.20	0.58%	0	\$0.00	NA												
STRATISFINANCIALCORP	13	\$5,463,500.00	1.81%	0	\$0.00	NA												
STRATISFINANCIALCORPACALIFORNIACORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA												
STRINGERENTERPRISESINC	1	\$134,000.00	0.04%	0	\$0.00	NA												
SUBURBANMORTGAGEINC	1	\$227,043.00	0.08%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$217,300.00	0.1%	0	\$0.00	NA												
SUPERRATEINC	2	\$379,500.00	0.13%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$412,500.00	0.14%	0	\$0.00	NA												
SVIGROUPINC	1	\$372,000.00	0.12%	0	\$0.00	NA												
SYNERGYCAPITALENDINGINC	1	\$284,000.00	0.09%	0	\$0.00	NA												
TARGETENTERPRISESINC	1	\$190,000.00	0.06%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	4	\$1,146,868.95	0.38%	0	\$0.00	NA												
TEAMFUNDINGGROUPINC	1	\$355,000.00	0.12%	0	\$0.00	NA												
TEXASMORTGAGEPROFESSIONALSLLC	1	\$186,000.00	0.06%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	3	\$820,719.70	0.27%	0	\$0.00	NA												
TEXASSTATEHOMELOANSINC	1	\$247,400.00	0.08%	0	\$0.00	NA												
THEFARMERSCITIZENS BANK	1	\$364,000.00	0.12%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	2	\$552,125.88	0.18%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	3	\$769,000.00	0.25%	0	\$0.00	NA												
THEHORN FUNDING CORP	1	\$229,608.00	0.08%	0	\$0.00	NA												
THELOANSTORY	7	\$2,433,500.00	0.81%	0	\$0.00	NA												
THEMORTGAGEMARKETOFDELAWARELLC	1	\$249,290.00	0.08%	0	\$0.00	NA												
THREEREASONSFINANCIAL	1	\$416,000.00	0.14%	0	\$0.00	NA												
TODAYSMORTGAGELLC	1	\$400,000.00	0.13%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	5	\$1,082,500.00	0.36%	0	\$0.00	NA												
TOPONEMORTGAGE	3	\$874,980.00	0.29%	0	\$0.00	NA												
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$150,000.00	0.05%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	1	\$472,000.00	0.16%	0	\$0.00	NA												
TRISTARMORTGAGECORP	2	\$611,820.00	0.2%	0	\$0.00	NA												
TRUESTARMORTGAGE	1	\$196,000.00	0.06%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	2	\$868,000.00	0.29%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	24	\$7,718,900.00	2.56%	0	\$0.00	NA												
UNITEDFIDELITYBANK	1	\$155,200.00	0.05%	0	\$0.00	NA												
UNITEDPACIFICREALTYINVESTMENTINC	3	\$695,100.00	0.23%	0	\$0.00	NA												
USWIDEFINANCIALLLC	5	\$986,000.00	0.33%	0	\$0.00	NA												
VANTAGEPOINTFINANCIALGROUPINC	1	\$356,250.00	0.12%	0	\$0.00	NA												
VARRISINC	1	\$296,000.00	0.1%	0	\$0.00	NA												
VELOCITYFINANCIALLLC	1	\$163,400.00	0.05%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	4	\$1,733,500.00	0.57%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	12	\$3,877,243.73	1.29%	0	\$0.00	NA												
VISTAMORTGAGEGROUPLLC	2	\$626,700.00	0.21%	0	\$0.00	NA												
WALLFINANCIALINC	6	\$2,237,150.00	0.74%	0	\$0.00	NA												
WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$394,000.00	0.13%	0	\$0.00	NA												
WATERMARKCAPITALINC	7	\$2,450,500.00	0.81%	0	\$0.00	NA												

	WESTERNBANCORP	4	\$1,352,000.00	0.45%	0	\$0.00	NA												
	WESTERNHERITAGEFINANCIALINC	1	\$133,000.00	0.04%	0	\$0.00	NA												
	WESTERNHOMEMORTGAGECORPORATION	2	\$230,000.00	0.08%	0	\$0.00	NA												
	WESTERNMORTGAGECO	1	\$417,000.00	0.14%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	9	\$3,306,169.01	1.1%	0	\$0.00	NA												
	WORLDWIDECREDITCORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,070,453.04	0.35%	0	\$0.00	NA												
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$172,500.00	0.06%	0	\$0.00	NA												
	Unavailable	15	\$4,594,141.05	1.6%	0	\$0.00	NA												
Total		1,066	\$301,703,192.35	100%	0	\$0.00													
3138W3UT8	1STEAGLEMORTGAGEINC	1	\$400,000.00	0.25%	0	\$0.00	NA												
	1STSOLUTIONMORTGAGEINC	2	\$618,449.88	0.38%	0	\$0.00	NA												
	20THCENTURYHOMELoANINC	1	\$368,000.00	0.23%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	4	\$1,236,000.00	0.76%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
	AAXYLLC	4	\$993,000.00	0.61%	0	\$0.00	NA												
	ABALENAMORTGAGESOLUTIONSINC	1	\$225,000.00	0.14%	0	\$0.00	NA												
	ACCESSBANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
	ACGFUNDINGINC	3	\$1,032,500.00	0.64%	0	\$0.00	NA												
	ACMFUNDINGGROUPINC	1	\$292,000.00	0.18%	0	\$0.00	NA												
	ACTIVUSHOMELoANS	8	\$2,434,000.00	1.5%	0	\$0.00	NA												
	AFFINITYHOMELoANSINC	1	\$130,800.00	0.08%	0	\$0.00	NA												
	AIMFINANCIALINC	2	\$402,000.00	0.25%	0	\$0.00	NA												
	ALBANYNORTHSIDEMORTGAGE	1	\$160,500.00	0.1%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	1	\$408,000.00	0.25%	0	\$0.00	NA												
	ALLIEDFIRSTBANKSB	2	\$670,500.00	0.41%	0	\$0.00	NA												
	AMCINC	3	\$870,700.00	0.54%	0	\$0.00	NA												
	AMERICANBANCSHARES MORTGAGELLC	1	\$344,000.00	0.21%	0	\$0.00	NA												
	AMERICANBANKOFMISSOURI	1	\$129,800.00	0.08%	0	\$0.00	NA												
	AMERICANFINANCIALNETWORKINC	1	\$179,370.11	0.11%	0	\$0.00	NA												
	AMERICANKENINC	1	\$309,000.00	0.19%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	3	\$841,807.00	0.52%	0	\$0.00	NA												
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$139,200.00	0.09%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	3	\$745,800.00	0.46%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	1	\$236,800.00	0.15%	0	\$0.00	NA												
	AMERICASH	4	\$1,423,000.00	0.88%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$140,200.00	0.09%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINC	3	\$818,050.00	0.51%	0	\$0.00	NA												
	APPLEDIRECTFUNDINGCORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA												
	ASSUREDFINANCIALCORPORATION	3	\$885,250.00	0.55%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$610,000.00	0.38%	0	\$0.00	NA												
	ATLANTICMORTGAGESERVICESINC	1	\$296,000.00	0.18%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	6	\$1,833,000.00	1.13%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	1	\$223,652.00	0.14%	0	\$0.00	NA												
	BANKLINEMORTGAGECORPORATION	1	\$174,400.00	0.11%	0	\$0.00	NA												
	BANKOFBRIDGERNA	1	\$210,000.00	0.13%	0	\$0.00	NA												
	BANKOFCOMMERCE	1	\$171,000.00	0.11%	0	\$0.00	NA												
	BANKOFJACKSONHOLE	1	\$115,200.00	0.07%	0	\$0.00	NA												
	BANKOFNORTHCAROLINA	1	\$109,660.75	0.07%	0	\$0.00	NA												
	BANKOFTHEROCKIESNA	1	\$128,171.00	0.08%	0	\$0.00	NA												
	BARRETTFINANCIALGROUPLLC	1	\$265,500.00	0.16%	0	\$0.00	NA												
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,000.00	0.09%	0	\$0.00	NA												
	BAYVIEWRESIDENTIALBROKERAGE	1	\$417,000.00	0.26%	0	\$0.00	NA												
	BESTMORTGAGEINC	2	\$557,100.00	0.34%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	2	\$450,700.00	0.28%	0	\$0.00	NA												
	BLECHMANFINANCIALINC	1	\$399,000.00	0.25%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	4	\$1,006,200.00	0.62%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	2	\$739,000.00	0.46%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	2	\$505,000.00	0.31%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	1	\$150,000.00	0.09%	0	\$0.00	NA												

CALIFORNIA MORTGAGE ADVISORS INC	1	\$190,200.00	0.12%	0	\$0.00	NA	0												
CALIFORNIA STATE REALTY INC	1	\$355,000.00	0.22%	0	\$0.00	NA	0												
CALISTO GROUP INC	1	\$384,000.00	0.24%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC	1	\$415,000.00	0.26%	0	\$0.00	NA	0												
CAPITAL FARM CREDIT	1	\$302,800.00	0.19%	0	\$0.00	NA	0												
CAPITAL FINANCIAL BANCORP INC	1	\$134,700.00	0.08%	0	\$0.00	NA	0												
CAPITAL FINANCIAL MORTGAGE CORP	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
CAPITAL LENDING GREASE STATE INC	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
CAPITOL LENDING GROUP INC	2	\$311,300.00	0.19%	0	\$0.00	NA	0												
CATALYST LENDING INC	4	\$1,113,090.00	0.69%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0												
CB FINANCIAL GROUP INC	1	\$374,000.00	0.23%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$245,000.00	0.15%	0	\$0.00	NA	0												
COASTAL LENDING SERVICES INC	1	\$167,500.00	0.1%	0	\$0.00	NA	0												
COGEST CAPITAL FUNDING INC	2	\$691,500.00	0.43%	0	\$0.00	NA	0												
COLONIAL MORTGAGE CORPORATION	2	\$526,000.00	0.32%	0	\$0.00	NA	0												
COLUMBIA MORTGAGE CAPITAL CORPORATION	1	\$122,675.00	0.08%	0	\$0.00	NA	0												
COLUMBIA MORTGAGE INC	3	\$1,064,000.00	0.66%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,150.00	0.08%	0	\$0.00	NA	0												
COMMUNITY AND SOUTHERN BANK	1	\$203,914.27	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING INC	1	\$273,100.00	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	NA	0												
CONTEMPORARY LENDING INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CONTINENTAL AMERICAN MORTGAGE	1	\$116,640.00	0.07%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0												
COUSINS HOME LENDING INC	1	\$220,500.00	0.14%	0	\$0.00	NA	0												
CROSSMARK FINANCIAL CORPORATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0												
CS FINANCIAL INC	2	\$748,200.00	0.46%	0	\$0.00	NA	0												
CT MORTGAGE INC	1	\$158,825.00	0.1%	0	\$0.00	NA	0												
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$267,000.00	0.16%	0	\$0.00	NA	0												
DESERT FIRST CREDIT UNION	1	\$244,610.00	0.15%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$320,024.00	0.29%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	4	\$1,516,400.00	0.94%	0	\$0.00	NA	0												
DLJ FINANCIAL INC	2	\$526,500.00	0.33%	0	\$0.00	NA	0												
DMDFINANCIAL CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC	3	\$970,700.00	0.6%	0	\$0.00	NA	0												
DUKE CITY HOME LOANS LLC	1	\$270,750.00	0.17%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP	1	\$195,200.00	0.12%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	2	\$641,500.00	0.4%	0	\$0.00	NA	0												
EASTERN FINANCIAL MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
EAST LAKE MORTGAGE INC	1	\$275,400.00	0.17%	0	\$0.00	NA	0												
EAST STAR MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
EMERALD 2000 GROUP	1	\$410,000.00	0.25%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	2	\$580,000.00	0.36%	0	\$0.00	NA	0												
EMPIRE AMERICA	1	\$221,000.00	0.14%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0												
FAIRFIELD SERVICES MLLC	2	\$192,202.74	0.12%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP	1	\$320,000.00	0.2%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	1	\$104,250.00	0.06%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$631,000.00	0.39%	0	\$0.00	NA	0												
FAREAST MORTGAGE COMPANY	2	\$779,500.00	0.48%	0	\$0.00	NA	0												
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
FB ACQUISITION GROUP LLC	1	\$412,000.00	0.25%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	3	\$539,000.00	0.33%	0	\$0.00	NA	0												
FIDELITY BANCORP INC	1	\$333,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY FIRST MORTGAGE CORPORATION	1	\$393,750.00	0.24%	0	\$0.00	NA	0												
FIRST CUMBERLAND MORTGAGE LLC	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES INC	27	\$8,335,437.56	5.15%	0	\$0.00	NA	0												

KOHLER CREDIT UNION	3	\$370,600.00	0.23%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	NA												
LALLEY LOANS INC	2	\$688,000.00	0.42%	0	\$0.00	NA												
LARABY FINANCIAL GROUP	1	\$400,000.00	0.25%	0	\$0.00	NA												
LAURUS GROUP INC	2	\$498,750.00	0.31%	0	\$0.00	NA												
LEGACY HOME LOANS INC	1	\$312,000.00	0.19%	0	\$0.00	NA												
LENDING SOLUTIONS INC	9	\$1,750,000.00	1.08%	0	\$0.00	NA												
LEXINGTON MORTGAGE CORPORATION	2	\$451,900.00	0.28%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$176,400.00	0.11%	0	\$0.00	NA												
LINCOLN LENDING GROUP	1	\$66,400.00	0.04%	0	\$0.00	NA												
LOAN CENTERS OF AMERICA INC	1	\$260,000.00	0.16%	0	\$0.00	NA												
LOAN LEADERS OF AMERICA INC	1	\$461,500.00	0.28%	0	\$0.00	NA												
LPM LLC	1	\$125,000.00	0.08%	0	\$0.00	NA												
LUCEY MORTGAGE CORP	1	\$293,000.00	0.18%	0	\$0.00	NA												
MAIN STREET COMMUNITY BANK OF FLORIDA	1	\$110,000.00	0.07%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP INC	2	\$666,651.00	0.41%	0	\$0.00	NA												
MARINA FUNDING GROUP	1	\$199,000.00	0.12%	0	\$0.00	NA												
MARYLAND MORTGAGE CENTER INC	1	\$257,000.00	0.16%	0	\$0.00	NA												
MATTAMY HOME FUNDING LLC	1	\$252,809.00	0.16%	0	\$0.00	NA												
MAX REAL CUPERTINO	1	\$356,000.00	0.22%	0	\$0.00	NA												
MCGLON MORTGAGE	5	\$1,412,500.00	0.87%	0	\$0.00	NA												
MEDALLION MORTGAGE COMPANY LLC	1	\$305,000.00	0.19%	0	\$0.00	NA												
MES2 ASSOCIATES MORTGAGE COMPANY	1	\$147,000.00	0.09%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$166,090.00	0.1%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	2	\$673,800.00	0.42%	0	\$0.00	NA												
METRO REAL INC	1	\$352,000.00	0.22%	0	\$0.00	NA												
MEYERS FUNDING INC	1	\$384,100.00	0.24%	0	\$0.00	NA												
MFG FUNDING INC	2	\$703,000.00	0.43%	0	\$0.00	NA												
MICHIGAN UNITED MORTGAGE LLC	1	\$111,600.00	0.07%	0	\$0.00	NA												
MIDWEST MORTGAGE INVESTMENTS LTD	2	\$538,300.00	0.33%	0	\$0.00	NA												
MILESTONE MORTGAGE INC	1	\$318,250.00	0.2%	0	\$0.00	NA												
MILESTONE MORTGAGE INC	1	\$262,000.00	0.16%	0	\$0.00	NA												
MILMAR FINANCIAL	1	\$260,000.00	0.16%	0	\$0.00	NA												
MONEY MARKET OF VENTURA COUNTY THE	1	\$156,500.00	0.1%	0	\$0.00	NA												
MONTGOMERY MORTGAGE INC	1	\$260,000.00	0.16%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORP	1	\$370,000.00	0.23%	0	\$0.00	NA												
MORTGAGE ATLANTA LLC	1	\$312,000.00	0.19%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC	4	\$824,300.00	0.51%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC	1	\$252,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP INC	1	\$240,000.00	0.15%	0	\$0.00	NA												
MORTGAGE FACTORY INC	1	\$78,400.00	0.05%	0	\$0.00	NA												
MORTGAGE MADE SIMPLE INC	1	\$288,000.00	0.18%	0	\$0.00	NA												
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$544,000.00	0.34%	0	\$0.00	NA												
MORTGAGE ONE INC	1	\$246,000.00	0.15%	0	\$0.00	NA												
MORTGAGE PRO	1	\$75,000.00	0.05%	0	\$0.00	NA												
MY LENDING PLACE COM	1	\$116,000.00	0.07%	0	\$0.00	NA												
NATIONSLENDING CORP	3	\$749,820.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD LOANS	1	\$305,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE LLC	1	\$290,000.00	0.18%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	25	\$5,578,398.00	3.44%	0	\$0.00	NA												
NEW CORNER STONE MORTGAGE	1	\$162,950.00	0.1%	0	\$0.00	NA												
NEWPORT DEVELOPMENT GROUP INC	1	\$306,000.00	0.19%	0	\$0.00	NA												
NOBLE HOME LOANS INC	3	\$429,000.00	0.26%	0	\$0.00	NA												
NOLAN MORTGAGE CORPORATION	1	\$151,500.00	0.09%	0	\$0.00	NA												
NORTCO INC	1	\$372,600.00	0.23%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$183,000.00	0.11%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$172,400.00	0.11%	0	\$0.00	NA												
OAK MORTGAGE GROUP INC	2	\$330,050.00	0.2%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	3	\$1,263,000.00	0.78%	0	\$0.00	NA												
OMNIFUND INC	3	\$1,076,500.00	0.66%	0	\$0.00	NA												
OPTIMUM FIRST INC	11	\$3,845,450.00	2.37%	0	\$0.00	NA												

PACIFICCOASTHOMELoANSREALTYINC	1	\$296,800.00	0.18%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$127,798.21	0.08%	0	\$0.00	NA												
PALMLENDINGLLC	2	\$303,700.00	0.19%	0	\$0.00	NA												
PEOPLESBANK	1	\$225,750.00	0.14%	0	\$0.00	NA												
PICCAPITALINC	1	\$250,000.00	0.15%	0	\$0.00	NA												
PLAINSCOMMERCEBANK	1	\$59,600.00	0.04%	0	\$0.00	NA												
PLNASSOCIATESINC	1	\$200,000.00	0.12%	0	\$0.00	NA												
POCATELLORAILROADFEDERALCREDITUNION	1	\$184,000.00	0.11%	0	\$0.00	NA												
POLIMORTGAGEGROUPINC	1	\$375,250.00	0.23%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$318,000.00	0.2%	0	\$0.00	NA												
PREMIERLENDINGINC	3	\$982,000.00	0.61%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$286,330.00	0.18%	0	\$0.00	NA												
PRIMELENDERSLLC	1	\$368,000.00	0.23%	0	\$0.00	NA												
PRIMESOURCEMORTGAGEINC	1	\$93,000.00	0.06%	0	\$0.00	NA												
PRIORITYLENDINGCORP	1	\$92,000.00	0.06%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	2	\$544,365.00	0.34%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	1	\$235,000.00	0.15%	0	\$0.00	NA												
PRUDLERFUNDING	2	\$648,000.00	0.4%	0	\$0.00	NA												
QUEENCITYFUNDINGINC	1	\$300,000.00	0.19%	0	\$0.00	NA												
RAMBERCORP	1	\$280,000.00	0.17%	0	\$0.00	NA												
RATERABBITINC	1	\$97,500.00	0.06%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$183,000.00	0.11%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$194,000.00	0.12%	0	\$0.00	NA												
REMINGTONMORTGAGELTD	2	\$363,250.00	0.22%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	3	\$1,216,000.00	0.75%	0	\$0.00	NA												
RIGHTTRACFINANCIALGROUPINC	1	\$313,300.00	0.19%	0	\$0.00	NA												
RJSINC	1	\$137,000.00	0.08%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$197,000.00	0.12%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$121,000.00	0.07%	0	\$0.00	NA												
RPMORTGAGEINC	3	\$808,450.00	0.5%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$231,050.00	0.14%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$200,000.00	0.12%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	3	\$610,000.00	0.38%	0	\$0.00	NA												
SHAHMORTGAGESINC	1	\$150,000.00	0.09%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$202,500.00	0.13%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	5	\$1,368,900.00	0.85%	0	\$0.00	NA												
SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$679,000.00	0.42%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$149,650.00	0.09%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	1	\$379,200.00	0.23%	0	\$0.00	NA												
SPDMORTGAGEINC	2	\$533,000.00	0.33%	0	\$0.00	NA												
STARFINANCIAL	1	\$155,780.00	0.1%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	4	\$886,970.00	0.55%	0	\$0.00	NA												
STRATISFINANCIALCORP	7	\$2,636,113.00	1.63%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$409,500.00	0.25%	0	\$0.00	NA												
SWIFINANCIALSERVICESINC	1	\$246,000.00	0.15%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	7	\$1,732,217.00	1.07%	0	\$0.00	NA												
TENNLOANINC	1	\$242,000.00	0.15%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$251,275.00	0.16%	0	\$0.00	NA												
THEFARMERSCITIZENS BANK	1	\$66,750.00	0.04%	0	\$0.00	NA												
THEFIRSTNATIONALBANKOFFLAYTON	1	\$295,300.00	0.18%	0	\$0.00	NA												
THEHORNFUNDINGCORP	1	\$290,000.00	0.18%	0	\$0.00	NA												
THELOANSTORY	2	\$937,000.00	0.58%	0	\$0.00	NA												
THEMORTGAGECOMPANY	1	\$373,500.00	0.23%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	2	\$512,000.00	0.32%	0	\$0.00	NA												
TRUENORTHMORTGAGELLC	1	\$172,000.00	0.11%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	5	\$1,232,900.00	0.76%	0	\$0.00	NA												
UNIONCENTERNATIONALBANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	7	\$2,822,900.00	1.74%	0	\$0.00	NA												
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$222,000.00	0.14%	0	\$0.00	NA												
UNITEDPACIFICREALTYINVESTMENTINC	1	\$233,800.00	0.14%	0	\$0.00	NA												
USALENDINGLLC	1	\$285,800.00	0.18%	0	\$0.00	NA												

ISTRATEHOMEMORTGAGEINC	1	\$277,000.00	0.3%	0	\$0.00	NA	0												
7THLEVELMORTGAGELLC	1	\$195,100.00	0.21%	0	\$0.00	NA	0												
ACGFUNDINGINC	2	\$665,000.00	0.71%	0	\$0.00	NA	0												
ACTIVUSHOMELOANS	2	\$537,300.00	0.57%	0	\$0.00	NA	0												
ADVANCEDMORTGAGEPLANNERSINC	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
ALLSTATELENDINGGROUPINC	1	\$265,500.00	0.28%	0	\$0.00	NA	0												
AMERICANHOMESTEADMORTGAGELLC	1	\$239,000.00	0.26%	0	\$0.00	NA	0												
AMERICANKENINC	1	\$384,000.00	0.41%	0	\$0.00	NA	0												
AMERICANLIBERTYMORTGAGEINC	1	\$178,320.00	0.19%	0	\$0.00	NA	0												
AMERICANMORTGAGEADVISORSCORPORATION	1	\$118,000.00	0.13%	0	\$0.00	NA	0												
AMERICANMORTGAGEEQUITYCONSULTANTS	2	\$282,700.00	0.3%	0	\$0.00	NA	0												
AMERICANPREFERREDLENDING	2	\$815,000.00	0.87%	0	\$0.00	NA	0												
AMERICASH	1	\$208,000.00	0.22%	0	\$0.00	NA	0												
AMERICORMORTGAGEINC	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
ANCHORFUNDINGINC	1	\$237,200.00	0.25%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	2	\$604,850.00	0.65%	0	\$0.00	NA	0												
ANNARBORSTABANK	1	\$159,200.00	0.17%	0	\$0.00	NA	0												
ARBSINCORPORATED	1	\$382,500.00	0.41%	0	\$0.00	NA	0												
ARIZONAMORTGAGESPECIALISTS	2	\$607,120.00	0.65%	0	\$0.00	NA	0												
ASSUREDFINANCIALCORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
ASSUREDAMORTGAGESOLUTIONSLLC	1	\$113,200.00	0.12%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	3	\$1,158,825.00	1.24%	0	\$0.00	NA	0												
AYRESFINANCIALADVISORSINC	1	\$227,000.00	0.24%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	1	\$217,800.00	0.23%	0	\$0.00	NA	0												
BAYCITIESFUNDINGCORPORATION	1	\$411,000.00	0.44%	0	\$0.00	NA	0												
BENCHMARKMORTGAGELLC	1	\$141,075.00	0.15%	0	\$0.00	NA	0												
BESTMORTGAGEINC	1	\$318,000.00	0.34%	0	\$0.00	NA	0												
BKLFINANCIALINC	1	\$367,500.00	0.39%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	2	\$479,985.00	0.51%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	2	\$694,455.00	0.74%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	1	\$405,000.00	0.43%	0	\$0.00	NA	0												
CALABASAFUNDINGCORP	6	\$2,071,500.00	2.21%	0	\$0.00	NA	0												
CALENDINGINC	1	\$331,000.00	0.35%	0	\$0.00	NA	0												
CALIFORNIACONSUMERLENDING	1	\$417,000.00	0.45%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$400,000.00	0.43%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	1	\$331,000.00	0.35%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$345,000.00	0.37%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	1	\$312,400.00	0.33%	0	\$0.00	NA	0												
CAPITALENDINGREALSTATEINC	1	\$230,000.00	0.25%	0	\$0.00	NA	0												
CASCADEMORTGAGEINC	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	2	\$619,750.00	0.66%	0	\$0.00	NA	0												
CBCNATIONALBANK	2	\$459,700.00	0.49%	0	\$0.00	NA	0												
CERTIFIEDMORTGAGEINC	1	\$364,000.00	0.39%	0	\$0.00	NA	0												
CITIZENSBANK	1	\$210,000.00	0.22%	0	\$0.00	NA	0												
CLIFTEENTERPRISESINC	1	\$397,500.00	0.42%	0	\$0.00	NA	0												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$181,800.00	0.19%	0	\$0.00	NA	0												
COMMUNITYBANKTRUSTOFFLORIDA	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$217,000.00	0.23%	0	\$0.00	NA	0												
CONNELLINVESTMENTSINC	1	\$288,500.00	0.31%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0												
CONTEMPOLENDINGINC	1	\$217,000.00	0.23%	0	\$0.00	NA	0												
CORBVMORTGAGESERVICESINC	2	\$378,000.00	0.4%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$558,350.00	0.6%	0	\$0.00	NA	0												
COUSINSHOMELENDINGINC	1	\$255,000.00	0.27%	0	\$0.00	NA	0												
CTMORTGAGEINC	2	\$586,500.00	0.63%	0	\$0.00	NA	0												
CYPRUSFEDERALCREDITUNION	2	\$480,000.00	0.51%	0	\$0.00	NA	0												
DAVEFINANCIALINC	2	\$645,000.00	0.69%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	5	\$1,402,250.00	1.5%	0	\$0.00	NA	0												
DLJFINANCIALINC	2	\$671,000.00	0.72%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	3	\$531,875.00	0.57%	0	\$0.00	NA	0												

MARVELFINANCIALINC	2	\$1,003,000.00	1.07%	0	\$0.00	NA												
MATHEWSMORTGAGEINC	1	\$344,000.00	0.37%	0	\$0.00	NA												
MCGLONEMORTGAGE	4	\$1,128,000.00	1.2%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	2	\$714,950.00	0.76%	0	\$0.00	NA												
MEYERSFUNDINGINC	2	\$508,250.00	0.54%	0	\$0.00	NA												
MFGFUNDINGINC	3	\$1,152,500.00	1.23%	0	\$0.00	NA												
MILENDINC	1	\$287,951.14	0.31%	0	\$0.00	NA												
MLSMORTGAGELENDINGSOLUTIONS	1	\$216,000.00	0.23%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	1	\$410,000.00	0.44%	0	\$0.00	NA												
MORTGAGEMAKERSUSAINC	1	\$410,000.00	0.44%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANA INC	1	\$179,000.00	0.19%	0	\$0.00	NA												
MORTGAGEPRO	1	\$212,000.00	0.23%	0	\$0.00	NA												
NATIONWIDERESIDENTIALLENDINGINC	1	\$620,500.00	0.66%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	5	\$1,044,600.00	1.11%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$212,250.00	0.23%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	1	\$248,300.00	0.27%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	1	\$414,000.00	0.44%	0	\$0.00	NA												
NPINC	2	\$695,073.00	0.74%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	1	\$131,600.00	0.14%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$400,000.00	0.43%	0	\$0.00	NA												
OCEANWESTLENDINGINCRM	1	\$282,300.00	0.3%	0	\$0.00	NA												
OPTIMUMFIRSTINC	1	\$263,400.00	0.28%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$209,000.00	0.22%	0	\$0.00	NA												
PEOPLESBANK	1	\$245,100.00	0.26%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	1	\$161,500.00	0.17%	0	\$0.00	NA												
PHOENIXREALESTATEINVESTMENTCORP	1	\$332,000.00	0.35%	0	\$0.00	NA												
PLNASSOCIATESINC	1	\$382,700.00	0.41%	0	\$0.00	NA												
POLIMORTGAGEGROUPINC	1	\$256,300.00	0.27%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$330,000.00	0.35%	0	\$0.00	NA												
PREFERREDFHOMEMORTGAGELLC	1	\$140,000.00	0.15%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$372,000.00	0.4%	0	\$0.00	NA												
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$204,000.00	0.22%	0	\$0.00	NA												
PRIMEONEMORTGAGECORP	1	\$308,000.00	0.33%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$318,149.00	0.34%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$201,500.00	0.22%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	1	\$340,000.00	0.36%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$127,500.00	0.14%	0	\$0.00	NA												
PRUDENTIALBORROWINGLLC	1	\$233,750.00	0.25%	0	\$0.00	NA												
RATERABBITINC	1	\$133,000.00	0.14%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$140,000.00	0.15%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$122,075.00	0.13%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$496,500.00	0.53%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	4	\$1,335,500.00	1.43%	0	\$0.00	NA												
RJCAPITALGROUPLLC	1	\$324,800.00	0.35%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$619,800.00	0.66%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	4	\$435,470.00	0.46%	0	\$0.00	NA												
RUMSONFAIRHAVENBANKANDTRUST	1	\$115,000.00	0.12%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$417,000.00	0.45%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$363,600.00	0.39%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	2	\$587,000.00	0.63%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	2	\$421,250.00	0.45%	0	\$0.00	NA												
SKYLINEFINANCIALGROUPINC	1	\$286,750.00	0.31%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	1	\$208,000.00	0.22%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$523,000.00	0.56%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	1	\$417,000.00	0.45%	0	\$0.00	NA												
STRATISFINANCIALCORP	1	\$381,000.00	0.41%	0	\$0.00	NA												
SUPERRATEINC	1	\$221,400.00	0.24%	0	\$0.00	NA												
SUSQUEHANNALENDINGGROUPINC	1	\$256,900.00	0.27%	0	\$0.00	NA												
TENNLOANINC	1	\$246,000.00	0.26%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$214,700.00	0.23%	0	\$0.00	NA												

AMISTADBANK	1	\$49,921.31	0.05%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	1	\$360,000.00	0.37%	0	\$0.00	NA												
ANPLEXINVESTMENTFINANCIALINC	2	\$664,500.00	0.68%	0	\$0.00	NA												
ARBORMORTGAGECORPORATION	1	\$139,300.00	0.14%	0	\$0.00	NA												
ASHTONFINANCIALINC	1	\$407,000.00	0.42%	0	\$0.00	NA												
ASIFEDERALCREDITUNION	1	\$410,400.00	0.42%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	2	\$496,000.00	0.51%	0	\$0.00	NA												
BANKERSCHOICEMORTGAGE	2	\$432,000.00	0.44%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	1	\$376,000.00	0.39%	0	\$0.00	NA												
BAYBURGFINANCIALINC	1	\$261,600.00	0.27%	0	\$0.00	NA												
BCKCAPITALINC	1	\$110,000.00	0.11%	0	\$0.00	NA												
BESTMORTGAGEINC	2	\$368,000.00	0.38%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	1	\$387,500.00	0.4%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	1	\$417,000.00	0.43%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	2	\$577,900.00	0.59%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	1	\$336,000.00	0.35%	0	\$0.00	NA												
CALABASASFUNDINGCORP	4	\$1,487,348.57	1.53%	0	\$0.00	NA												
CALENDINGINC	1	\$417,000.00	0.43%	0	\$0.00	NA												
CALIFORNIASTATEREALTYINC	1	\$242,000.00	0.25%	0	\$0.00	NA												
CALLISTOGROUPINC	1	\$417,000.00	0.43%	0	\$0.00	NA												
CAPITALCITYMORTGAGEINC	1	\$86,000.00	0.09%	0	\$0.00	NA												
CAPITALEducatorsFEDERALCREDITUNION	1	\$143,000.00	0.15%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	1	\$97,500.00	0.1%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	1	\$265,000.00	0.27%	0	\$0.00	NA												
CASTLEMORTGAGECORPORATION	2	\$373,376.00	0.38%	0	\$0.00	NA												
CATALYSTLENDINGINC	1	\$160,850.00	0.17%	0	\$0.00	NA												
CENTRALSTATEMORTGAGE	1	\$122,000.00	0.13%	0	\$0.00	NA												
CHOICEREALSTATEFUNDINGLLC	1	\$112,500.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA												
CLARKALLENBACHGROUP	1	\$388,000.00	0.4%	0	\$0.00	NA												
CLIENTFIRSTHOMELoANS	1	\$372,000.00	0.38%	0	\$0.00	NA												
COASTTOCOASTMTGFINANCIALINC	1	\$245,000.00	0.25%	0	\$0.00	NA												
COMMUNITYBANKTRUSTOFFLORIDA	1	\$154,000.00	0.16%	0	\$0.00	NA												
COMMUNITYFINANCIALINC	1	\$89,600.00	0.09%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$172,000.00	0.18%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	2	\$398,000.00	0.41%	0	\$0.00	NA												
COUSINSHOMELENDINGINC	1	\$346,747.00	0.36%	0	\$0.00	NA												
CTMORTGAGEINC	1	\$201,850.00	0.21%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$293,000.00	0.3%	0	\$0.00	NA												
DDLINVESTMENTPROPERTYINC	1	\$360,000.00	0.37%	0	\$0.00	NA												
DELAWAREFINANCIALCAPITALCORPORATION	2	\$529,910.00	0.54%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	2	\$602,000.00	0.62%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$200,000.00	0.21%	0	\$0.00	NA												
DIVITAHOMEFINANCEINC	1	\$404,500.00	0.42%	0	\$0.00	NA												
DLFINANCIALINC	3	\$709,900.00	0.73%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	1	\$266,000.00	0.27%	0	\$0.00	NA												
DREAMLINEMORTGAGEINC	1	\$175,000.00	0.18%	0	\$0.00	NA												
DUKECITYHOMELoANSLLC	1	\$282,591.27	0.29%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA												
ELITEREALTYANDFINANCE	1	\$216,000.00	0.22%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	3	\$953,250.00	0.98%	0	\$0.00	NA												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$255,000.00	0.26%	0	\$0.00	NA												
EXCHANGE BANK	1	\$213,000.00	0.22%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	1	\$198,822.00	0.2%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$314,910.00	0.32%	0	\$0.00	NA												
FAREASTMORTGAGECOMPANY	1	\$352,000.00	0.36%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$344,000.00	0.35%	0	\$0.00	NA												
FIRSTAMERICANHOMELoANSINC	1	\$199,750.00	0.21%	0	\$0.00	NA												
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$172,000.00	0.18%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	16	\$4,702,009.72	4.83%	0	\$0.00	NA												

MORTGAGEFACTORYINC	1	\$306,000.00	0.31%	0	\$0.00	NA												
MORTGAGEGROUPSERVICESLLC	1	\$291,000.00	0.3%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$199,500.00	0.2%	0	\$0.00	NA												
MORTGAGEMAXINC	2	\$544,750.00	0.56%	0	\$0.00	NA												
MORTGAGEPRO	1	\$154,800.00	0.16%	0	\$0.00	NA												
MOUNTAINMORTGAGECOMPANY	1	\$374,500.00	0.38%	0	\$0.00	NA												
NALFINANCIAL	1	\$288,000.00	0.3%	0	\$0.00	NA												
NATIONSMORTGAGECAPITALINC	1	\$230,650.00	0.24%	0	\$0.00	NA												
NEIGHBORHOODLENDERINC	1	\$248,600.00	0.26%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	9	\$2,341,950.00	2.41%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	2	\$295,900.00	0.3%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$300,000.00	0.31%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	3	\$1,122,750.00	1.15%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$264,564.41	0.27%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	1	\$188,000.00	0.19%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$144,100.00	0.15%	0	\$0.00	NA												
NPINCAFLORIDACORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	1	\$237,500.00	0.24%	0	\$0.00	NA												
OCCAPITALREALTYINC	1	\$226,500.00	0.23%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	3	\$826,000.00	0.85%	0	\$0.00	NA												
OPTIMUMFIRSTINC	8	\$2,735,000.00	2.81%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$378,400.00	0.39%	0	\$0.00	NA												
PACIFICRESIDENTIALMORTGAGEELL	1	\$375,000.00	0.39%	0	\$0.00	NA												
PLNASSOCIATESINC	1	\$295,000.00	0.3%	0	\$0.00	NA												
POCATELLORAILROADFEDERALCREDITUNION	1	\$184,300.00	0.19%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$295,330.00	0.3%	0	\$0.00	NA												
PREFERREDCOMMUNITYBANK	1	\$417,000.00	0.43%	0	\$0.00	NA												
PREMIERMORTGAGEANDHOMEEQUITY	1	\$132,500.00	0.14%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	3	\$803,900.00	0.83%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$258,000.00	0.27%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	2	\$725,000.00	0.74%	0	\$0.00	NA												
PROSPECTMORTGAGEGROUPINC	1	\$125,000.00	0.13%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.33%	0	\$0.00	NA												
QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$156,800.00	0.16%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$206,000.00	0.21%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	1	\$188,500.00	0.19%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	3	\$857,100.00	0.88%	0	\$0.00	NA												
RESOURCELENDINGGROUPLL	1	\$417,000.00	0.43%	0	\$0.00	NA												
RGBWINC	1	\$110,000.00	0.11%	0	\$0.00	NA												
SAPPHIREMORTGAGE	1	\$217,000.00	0.22%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$275,000.00	0.28%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	3	\$537,700.00	0.55%	0	\$0.00	NA												
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$380,000.00	0.39%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$271,000.00	0.28%	0	\$0.00	NA												
SEWARDREALESTATEFINANCIALINC	2	\$673,000.00	0.69%	0	\$0.00	NA												
SHAHMORTGAGESINC	1	\$280,000.00	0.29%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$368,000.00	0.38%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$194,400.00	0.2%	0	\$0.00	NA												
SMHINC	1	\$159,920.00	0.16%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$168,000.00	0.17%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$80,237.00	0.08%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	4	\$798,800.00	0.82%	0	\$0.00	NA												
STRATISFINANCIALCORP	2	\$680,000.00	0.7%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$246,000.00	0.25%	0	\$0.00	NA												
SUPERRATEINC	1	\$227,650.00	0.23%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	3	\$1,090,965.00	1.12%	0	\$0.00	NA												
TEAMUSAMORTGAGE	1	\$119,440.00	0.12%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$125,600.00	0.13%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGEELL	1	\$73,850.00	0.08%	0	\$0.00	NA												
TEXASSTATEHOMELOANSINC	1	\$144,000.00	0.15%	0	\$0.00	NA												
THELOANSTORY	2	\$629,000.00	0.65%	0	\$0.00	NA												

	TODAYSMORTGAGELLC	1	\$336,000.00	0.35%	0	\$0.00	NA												
	TOPONEMORTGAGE	3	\$467,320.00	0.48%	0	\$0.00	NA												
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$100,000.00	0.1%	0	\$0.00	NA												
	TRUENORTHMORTGAGELLC	1	\$212,500.00	0.22%	0	\$0.00	NA												
	TRUESTARMORTGAGE	1	\$138,500.00	0.14%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	1	\$342,000.00	0.35%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	7	\$2,605,250.00	2.68%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	2	\$526,000.00	0.54%	0	\$0.00	NA												
	VARRISINC	1	\$417,000.00	0.43%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	3	\$1,262,000.00	1.3%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	10	\$3,330,000.00	3.42%	0	\$0.00	NA												
	WALCOTTTRUSTANDSAVINGSBANK	1	\$249,000.00	0.26%	0	\$0.00	NA												
	WALLFINANCIALINC	1	\$400,800.00	0.41%	0	\$0.00	NA												
	WATERMARKCAPITALINC	1	\$273,370.00	0.28%	0	\$0.00	NA												
	WESTERNHERITAGEFINANCIALINC	1	\$214,700.00	0.22%	0	\$0.00	NA												
	WESTERNHOMEMORTGAGECORPORATION	1	\$86,250.00	0.09%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$265,600.00	0.27%	0	\$0.00	NA												
	WJBADLEYMORTGAGECAPITALCORP	3	\$808,845.00	0.83%	0	\$0.00	NA												
	WORLDWIDECREDITCORPORATION	2	\$514,000.00	0.53%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	1	\$359,445.72	0.37%	0	\$0.00	NA												
	Unavailable	5	\$1,416,800.00	1.46%	0	\$0.00	NA												
Total		364	\$97,323,942.80	100%	0	\$0.00													
3138W3VA8	AAASOUTHERNNEWENGLANDBANK	1	\$85,000.00	0.38%	0	\$0.00	NA												
	ACTIONMORTGAGELENDINGLLC	1	\$250,800.00	1.13%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	1	\$269,000.00	1.21%	0	\$0.00	NA												
	ATLANTICCOASTALMORTGAGELLC	1	\$405,300.00	1.82%	0	\$0.00	NA												
	BCKCAPITALINC	1	\$99,500.00	0.45%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	2	\$487,721.75	2.19%	0	\$0.00	NA												
	CAVALIERMORTGAGEGROUPLLC	2	\$630,994.38	2.84%	0	\$0.00	NA												
	CBCNATIONALBANK	1	\$365,114.64	1.64%	0	\$0.00	NA												
	CHEVRONVALLEYCREDITUNION	1	\$267,491.85	1.2%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	1	\$170,000.00	0.76%	0	\$0.00	NA												
	ELCONQUISTADORMORTGAGEINC	1	\$417,000.00	1.88%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$324,000.00	1.46%	0	\$0.00	NA												
	FIRSTCUMBERLANDMORTGAGELLC	1	\$289,000.00	1.3%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	5	\$1,680,854.55	7.56%	0	\$0.00	NA												
	FLAGSHIPFINANCIALGROUPLLC	1	\$625,500.00	2.81%	0	\$0.00	NA												
	FRANKLINMORTGAGECORP	1	\$255,000.00	1.15%	0	\$0.00	NA												
	GLENFINANCIALSERVICESINC	2	\$784,500.00	3.53%	0	\$0.00	NA												
	GOOGAININC	1	\$624,000.00	2.81%	0	\$0.00	NA												
	GROUP2000REALESTATESERVICESINC	1	\$191,670.52	0.86%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	2	\$727,000.00	3.27%	0	\$0.00	NA												
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$351,000.00	1.58%	0	\$0.00	NA												
	IRONWOODMORTGAGELLC	1	\$417,000.00	1.88%	0	\$0.00	NA												
	LENDERFIINC	2	\$446,983.57	2.01%	0	\$0.00	NA												
	MANHATTANFINANCIALGROUPINC	1	\$395,000.00	1.78%	0	\$0.00	NA												
	MARVELFINANCIALINC	2	\$995,850.00	4.48%	0	\$0.00	NA												
	MARYLANDMORTGAGECENTERINC	1	\$401,115.00	1.8%	0	\$0.00	NA												
	MEYERSFUNDINGINC	1	\$416,995.40	1.88%	0	\$0.00	NA												
	MORGANHOMEOANFUNDINGCORP	1	\$245,000.00	1.1%	0	\$0.00	NA												
	NORTHWESTEQUITYSOLUTIONSINC	1	\$295,920.00	1.33%	0	\$0.00	NA												
	NORTHWESTPACIFICMORTGAGECORP	2	\$474,760.00	2.13%	0	\$0.00	NA												
	OMNIMORTGAGECOINC	1	\$151,000.00	0.68%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	3	\$1,121,100.00	5.04%	0	\$0.00	NA												
	ORLANDOFINANCIALCENTERINC	1	\$417,000.00	1.88%	0	\$0.00	NA												
	PJLFINANCIALGROUPINC	1	\$416,299.61	1.87%	0	\$0.00	NA												
	QCFINANCIALCOMPANY	5	\$1,805,115.43	8.12%	0	\$0.00	NA												
	QUEENCITYFUNDINGINC	2	\$435,499.92	1.96%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	1	\$367,358.33	1.65%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	1	\$416,299.61	1.87%	0	\$0.00	NA												

KOHLER CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA												
LALLEY LOANS INC	1	\$199,200.00	0.19%	0	\$0.00	NA												
LENDER F INC	1	\$250,000.00	0.23%	0	\$0.00	NA												
LENDER LIVE NETWORK INC	1	\$265,000.00	0.25%	0	\$0.00	NA												
LENDING SOLUTIONS INC	15	\$2,720,307.00	2.55%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$154,000.00	0.14%	0	\$0.00	NA												
LEXINGTON MORTGAGE CORPORATION	2	\$410,000.00	0.38%	0	\$0.00	NA												
LIBERTY CAPITAL FINANCIAL INC	1	\$189,218.00	0.18%	0	\$0.00	NA												
LIFETIME FINANCIAL SERVICES LLC	2	\$500,000.00	0.47%	0	\$0.00	NA												
LOAN LEADERS OF AMERICA INC	1	\$236,000.00	0.22%	0	\$0.00	NA												
LOTA FINANCIAL GROUP INC	1	\$177,000.00	0.17%	0	\$0.00	NA												
LOTUS FINANCIAL CORPORATION	2	\$441,500.00	0.41%	0	\$0.00	NA												
MAC 5 MORTGAGE INC	2	\$336,800.00	0.32%	0	\$0.00	NA												
MAIN STREET COMMUNITY BANK OF FLORIDA	1	\$151,316.83	0.14%	0	\$0.00	NA												
MARVEL FINANCIAL INC	2	\$461,000.00	0.43%	0	\$0.00	NA												
MAS ASSOCIATES LLC	1	\$154,400.00	0.14%	0	\$0.00	NA												
MAX REAL CUPERTINO	3	\$690,000.00	0.65%	0	\$0.00	NA												
MC GLONEMORTGAGE	3	\$698,600.00	0.66%	0	\$0.00	NA												
MES 2 ASSOCIATES MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA												
METRO REAL INC	2	\$459,000.00	0.43%	0	\$0.00	NA												
MFG FUNDING INC	3	\$768,000.00	0.72%	0	\$0.00	NA												
MILESTONE MORTGAGE INC	2	\$450,000.00	0.42%	0	\$0.00	NA												
MIL MAR FINANCIAL	1	\$215,000.00	0.2%	0	\$0.00	NA												
MITCHELL LLOYD MORTGAGE	1	\$201,000.00	0.19%	0	\$0.00	NA												
MORTGAGE ADVANTAGE INC THE	1	\$175,000.00	0.16%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC	1	\$213,000.00	0.2%	0	\$0.00	NA												
MORTGAGE FACTORY INC	2	\$493,024.06	0.46%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA INC	1	\$228,000.00	0.21%	0	\$0.00	NA												
MY MORTGAGE OPTION	1	\$247,000.00	0.23%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	20	\$3,832,198.85	3.6%	0	\$0.00	NA												
NEWCASTLE MORTGAGE INC	1	\$236,000.00	0.22%	0	\$0.00	NA												
NEW CORNERSTONE MORTGAGE	2	\$480,200.00	0.45%	0	\$0.00	NA												
NEW VIEW MORTGAGE CORP	1	\$240,500.00	0.23%	0	\$0.00	NA												
NORTH COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA												
NORTH POINT MORTGAGE INC	3	\$627,200.00	0.59%	0	\$0.00	NA												
NP INC	1	\$275,000.00	0.26%	0	\$0.00	NA												
OAK MORTGAGE GROUP INC	2	\$388,165.00	0.36%	0	\$0.00	NA												
OCCAPITAL REALTY INC	1	\$200,000.00	0.19%	0	\$0.00	NA												
OMNI MORTGAGE CO INC	1	\$593,500.00	0.56%	0	\$0.00	NA												
OPTIMUM FIRST INC	5	\$1,196,000.00	1.12%	0	\$0.00	NA												
OSSIAN STATE BANK	1	\$188,000.00	0.18%	0	\$0.00	NA												
PACIFIC MORTGAGE CONSULTANTS INC	1	\$194,100.00	0.18%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC	1	\$167,000.00	0.16%	0	\$0.00	NA												
PILGRIM MORTGAGE LLC	2	\$392,200.00	0.37%	0	\$0.00	NA												
PJL FINANCIAL GROUP INC	1	\$182,500.00	0.17%	0	\$0.00	NA												
PLAINS COMMERCIAL BANK	1	\$257,341.59	0.24%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	1	\$275,373.36	0.26%	0	\$0.00	NA												
POWER CHOICE MORTGAGE	1	\$238,495.78	0.22%	0	\$0.00	NA												
PREMIER MORTGAGE CORP	2	\$315,283.10	0.3%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$163,561.54	0.15%	0	\$0.00	NA												
PROFESSIONAL FINANCIAL CONSULTING LLC	4	\$910,800.00	0.85%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$481,000.00	0.45%	0	\$0.00	NA												
QCFINANCIAL COMPANY	2	\$777,000.00	0.73%	0	\$0.00	NA												
REAL ESTATE 100 INC	2	\$475,000.00	0.45%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP	1	\$192,000.00	0.18%	0	\$0.00	NA												
RELIANT BANK	1	\$193,500.00	0.18%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES INC	1	\$245,500.00	0.23%	0	\$0.00	NA												
RESOURCE LENDERS INC	1	\$177,215.76	0.17%	0	\$0.00	NA												
RESOURCE MORTGAGE SCOM LLC	1	\$169,000.00	0.16%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY INC	1	\$268,000.00	0.25%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$628,100.00	0.59%	0	\$0.00	NA												

	SATORIFINANCIALMORTGAGEGROUPLLC	1	\$216,500.00	0.2%	0	\$0.00	NA												
	SECUREFINANCIALSERVICESINC	2	\$445,900.00	0.42%	0	\$0.00	NA												
	SIMPLIFIEDINC	1	\$152,000.00	0.14%	0	\$0.00	NA												
	SKAGITSTATEBANK	1	\$151,000.00	0.14%	0	\$0.00	NA												
	SKYFINANCIALSERVICESINC	4	\$947,424.31	0.89%	0	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA												
	SOUTHWESTBANK	1	\$191,000.00	0.18%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	12	\$2,330,838.88	2.19%	0	\$0.00	NA												
	SUBURBANMORTGAGEINC	1	\$183,450.00	0.17%	0	\$0.00	NA												
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.22%	0	\$0.00	NA												
	SUPERRATEINC	2	\$460,000.00	0.43%	0	\$0.00	NA												
	SVCAPITALGROUPINC	1	\$503,000.00	0.47%	0	\$0.00	NA												
	SVIGROUPINC	1	\$277,000.00	0.26%	0	\$0.00	NA												
	SWIFINANCIALSERVICESINC	1	\$199,500.00	0.19%	0	\$0.00	NA												
	TANDEMORTGAGEINC	1	\$169,000.00	0.16%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	3	\$668,998.88	0.63%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$223,720.00	0.21%	0	\$0.00	NA												
	THEHOMEEQUITYNETWORKLLC	1	\$196,400.00	0.18%	0	\$0.00	NA												
	TOPONEMORTGAGE	11	\$2,383,017.00	2.24%	0	\$0.00	NA												
	TRUESTARMORTGAGE	1	\$203,000.00	0.19%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,171,000.00	1.1%	0	\$0.00	NA												
	ULSTERMORTGAGECORP	2	\$344,000.00	0.32%	0	\$0.00	NA												
	UNIONCENTERNATIONALBANK	2	\$457,920.00	0.43%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	3	\$894,150.00	0.84%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$223,000.00	0.21%	0	\$0.00	NA												
	USALENDINGLLC	1	\$207,000.00	0.19%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	3	\$641,000.00	0.6%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	1	\$179,899.77	0.17%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	13	\$3,041,800.00	2.85%	0	\$0.00	NA												
	VISTAMORTGAGEGROUPLLC	1	\$182,000.00	0.17%	0	\$0.00	NA												
	WALLFINANCIALINC	2	\$887,716.51	0.83%	0	\$0.00	NA												
	WATERMARKCAPITALINC	3	\$628,550.00	0.59%	0	\$0.00	NA												
	WBYINC	1	\$620,000.00	0.58%	0	\$0.00	NA												
	WESTERNBANCORP	2	\$714,000.00	0.67%	0	\$0.00	NA												
	WESTERNHOMEMORTGAGECORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,203,499.80	2.07%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,194,232.02	1.12%	0	\$0.00	NA												
	Unavailable	1	\$259,901.87	0.25%	0	\$0.00	NA												
Total		472	\$106,588,002.19	100%	0	\$0.00	NA												
3138W3VG5	ACCESSBANK	1	\$70,000.00	1.88%	0	\$0.00	NA												
	AFFINITYGROUPMORTGAGESERVICESLLC	1	\$73,700.00	1.98%	0	\$0.00	NA												
	AMERICANMORTGAGEFINANCEINC	1	\$64,000.00	1.72%	0	\$0.00	NA												
	ANNARBORSTATEBANK	2	\$86,743.82	2.33%	0	\$0.00	NA												
	ASSUREDFINANCIALCORPORATION	1	\$75,000.00	2.02%	0	\$0.00	NA												
	BANKOFBRIDGERNA	1	\$57,600.00	1.55%	0	\$0.00	NA												
	BANKOFCOMMERCE	1	\$55,000.00	1.48%	0	\$0.00	NA												
	BANKWESTINC	2	\$112,145.54	3.01%	0	\$0.00	NA												
	BCKCAPITALINC	2	\$130,000.00	3.49%	0	\$0.00	NA												
	BLACKHILLSCOMMUNITYBANKNA	1	\$52,500.00	1.41%	0	\$0.00	NA												
	CITIZENSBANK	1	\$57,659.67	1.55%	0	\$0.00	NA												
	DLJFINANCIALINC	1	\$69,467.72	1.87%	0	\$0.00	NA												
	DYBNFINANCIALCORPORATION	1	\$75,000.00	2.02%	0	\$0.00	NA												
	EASTCOASTMORTGAGELENDERSINC	1	\$67,500.00	1.81%	0	\$0.00	NA												
	EXECUTIVENATIONALBANK	1	\$74,000.00	1.99%	0	\$0.00	NA												
	FIDELITYSTATEBANKTRUSTCO	1	\$64,250.00	1.73%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	1	\$71,000.00	1.91%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$612,215.37	16.45%	0	\$0.00	NA												
	GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$70,680.89	1.9%	0	\$0.00	NA												
	GLACIERMORTGAGEINC	1	\$61,000.00	1.64%	0	\$0.00	NA												
	GMSFUNDINGLLC	1	\$70,000.00	1.88%	0	\$0.00	NA												

Total		167	\$15,850,433.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138W3VJ9	ISTEAGLEMORTGAGEINC	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	4	\$570,473.42	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTELENDINGGROUPLLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	1	\$129,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGEPLANNERSINC	2	\$300,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMFINANCIALINC	2	\$266,906.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKBELLINC	1	\$138,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGECORPORATION	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	1	\$119,206.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	1	\$114,741.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AYRESFINANCIALADVISORSINC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEYMORTGAGEENTERPRISESINC	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	2	\$271,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKEBANK	1	\$144,348.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$110,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCKCAPITALINC	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTINTERESTMORTGAGEINC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOSNATIONALBANK	1	\$144,590.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4DMORTGAGECOMPANYLLC	7	\$916,107.39	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIAFINANCIALGROUPLLC	2	\$254,438.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALEDCATORSFEDERALCREDITUNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFARMCREDIT	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFINANCIALBANCORPINC	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFINANCIALMORTGAGECORP	1	\$144,935.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYSTLENDINGINC	3	\$411,149.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	1	\$114,488.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBMMORTGAGELLC	1	\$125,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALSTATEMORTGAGE	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURYMORTGAGEINC	1	\$138,077.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLESVINCENTLLC	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSENFINANCIALINC	1	\$146,359.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$132,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTALPACIFICMORTGAGECORP	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADOHOUSINGENTERPRISESLLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIAMORTGAGEINC	1	\$115,385.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYANDSOUTHERNBANK	1	\$134,044.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYMORTGAGEFUNDINGLLC	1	\$119,397.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATEDFEDERALCREDITUNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$139,377.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSSTATEFUNDINGCORP	2	\$246,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTALCLEARMORTGAGELLC	2	\$250,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTMORTGAGEINC	1	\$116,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELNORTECREDITUNION	1	\$119,419.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJFINANCIALINC	2	\$275,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINIONCAPITALMORTGAGEINC	1	\$145,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATEDMORTGAGECORP	1	\$117,555.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITYSTATEBANKTRUSTCO	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE I LLC	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCHOICEFINANCIALINC	1	\$133,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCOMORTGAGECORP	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTEQUITYMORTGAGECOMPANY	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTEQUITYMORTGAGESERVICESINC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTFINANCIALSERVICESINC	4	\$528,875.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$149,100.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMORTGAGESERVICEINC	1	\$128,323.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMORTGAGESOLUTIONSLLC	5	\$684,221.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKESIDEMORTGAGECOMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA												
LALLEYLOANSINC	1	\$200,000.00	0.2%	0	\$0.00	NA												
LARABYFINANCIALGROUP	1	\$266,000.00	0.26%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	5	\$1,093,200.00	1.09%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA												
LOANCENTERSOFAMERICAINC	1	\$396,000.00	0.39%	0	\$0.00	NA												
LOANREPUBLICFINANCIALINC	1	\$357,000.00	0.36%	0	\$0.00	NA												
LUNDMORTGAGETEAMINC	1	\$113,800.00	0.11%	0	\$0.00	NA												
MAPLEMORTGAGECORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLSREDITUNION	1	\$185,250.00	0.18%	0	\$0.00	NA												
MARITVALENTIINC	1	\$417,000.00	0.42%	0	\$0.00	NA												
MARITIMEMORTGAGECORP	1	\$248,000.00	0.25%	0	\$0.00	NA												
MARKETCONSULTINGMORTGAGEINC	1	\$248,000.00	0.25%	0	\$0.00	NA												
MASASOCIATESLLC	2	\$279,000.00	0.28%	0	\$0.00	NA												
MASTERMANROCHEINC	1	\$625,000.00	0.62%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	3	\$730,461.00	0.73%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$412,000.00	0.41%	0	\$0.00	NA												
MCIABINC	1	\$140,000.00	0.14%	0	\$0.00	NA												
MEDALLIONMORTGAGECOMPANYLLC	1	\$464,800.00	0.46%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	2	\$532,900.00	0.53%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$151,200.00	0.15%	0	\$0.00	NA												
MILMARFINANCIAL	2	\$214,100.00	0.21%	0	\$0.00	NA												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$318,800.00	0.32%	0	\$0.00	NA												
MORGANHOMELOANFUNDINGCORP	1	\$243,000.00	0.24%	0	\$0.00	NA												
MORTGAGEADVANTAGEINTHE	1	\$97,000.00	0.1%	0	\$0.00	NA												
MORTGAGEBROKERSSERVICESINC	2	\$394,000.00	0.39%	0	\$0.00	NA												
MORTGAGEFINANCIALGROUPINC	2	\$221,700.00	0.22%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$147,500.00	0.15%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$234,500.00	0.23%	0	\$0.00	NA												
NALFINANCIAL	1	\$275,500.00	0.27%	0	\$0.00	NA												
NATIONSLENDINGCORP	2	\$400,763.54	0.4%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPECORP	2	\$275,000.00	0.27%	0	\$0.00	NA												
NATIONWIDERESIDENTIALLENDINGINC	1	\$558,700.00	0.56%	0	\$0.00	NA												
NEIGHBORHOODLOANS	1	\$177,000.00	0.18%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	8	\$1,654,950.00	1.65%	0	\$0.00	NA												
NEWCASTLEMORTGAGEINC	1	\$212,000.00	0.21%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$340,000.00	0.34%	0	\$0.00	NA												
NORTCOINC	1	\$415,500.00	0.41%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	3	\$904,000.00	0.9%	0	\$0.00	NA												
NPINC	1	\$134,990.00	0.13%	0	\$0.00	NA												
OMNIFUNDING	2	\$690,000.00	0.69%	0	\$0.00	NA												
OPENMORTGAGELLC	1	\$292,029.53	0.29%	0	\$0.00	NA												
OPTIMUMFIRSTINC	12	\$3,047,475.00	3.03%	0	\$0.00	NA												
PACIFICREGENCYCORP	1	\$338,000.00	0.34%	0	\$0.00	NA												
PATRIOTFINANCIALINC	2	\$619,000.00	0.62%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$299,000.00	0.3%	0	\$0.00	NA												
PEOPLEDISCOUNTMORTGAGEINC	1	\$150,000.00	0.15%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	1	\$134,000.00	0.13%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$262,200.00	0.26%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$109,830.63	0.11%	0	\$0.00	NA												
PREMIERMORTGAGECORP	2	\$350,800.00	0.35%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$398,000.00	0.4%	0	\$0.00	NA												
PREMIUMMORTGAGECORP	1	\$240,000.00	0.24%	0	\$0.00	NA												
PRIORITYLENDING	1	\$133,858.00	0.13%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	4	\$1,468,000.00	1.46%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$197,000.00	0.2%	0	\$0.00	NA												
PRUDENTIALMORTGAGESERVICESLLC	1	\$89,800.00	0.09%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$588,750.00	0.59%	0	\$0.00	NA												

HOMELINKMORTGAGEINC	6	\$1,862,734.00	1.42%	0	\$0.00	NA												
HOMEMORTGAGEOPTIONSINC	1	\$350,000.00	0.27%	0	\$0.00	NA												
HOMEPROMISECORPORATION	1	\$325,000.00	0.25%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$380,000.00	0.29%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$315,000.00	0.24%	0	\$0.00	NA												
HORIZONBANKSSB	1	\$151,500.00	0.12%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	2	\$600,600.00	0.46%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	1	\$160,000.00	0.12%	0	\$0.00	NA												
INDEPENDENTBANK	4	\$1,533,725.49	1.17%	0	\$0.00	NA												
INLANDMORTGAGEINC	2	\$706,000.00	0.54%	0	\$0.00	NA												
INNOVATIVEMTGGROUP	2	\$800,375.00	0.61%	0	\$0.00	NA												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$388,000.00	0.3%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$441,450.00	0.34%	0	\$0.00	NA												
JEBSENFUNDINGINC	1	\$165,000.00	0.13%	0	\$0.00	NA												
JPREALESTATESERVICESINC	1	\$340,000.00	0.26%	0	\$0.00	NA												
KBCAPITALCORP	1	\$390,000.00	0.3%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$417,000.00	0.32%	0	\$0.00	NA												
LAKEVIEWFUNDINGCORP	1	\$235,000.00	0.18%	0	\$0.00	NA												
LAMBFINANCIAL	1	\$261,000.00	0.2%	0	\$0.00	NA												
LANDLOVERSLLC	1	\$396,000.00	0.3%	0	\$0.00	NA												
LAPAZMORTGAGEINC	1	\$332,500.00	0.25%	0	\$0.00	NA												
LAURUSGROUPINC	1	\$414,130.26	0.32%	0	\$0.00	NA												
LEGACYLENDINGSERVICESINC	1	\$308,617.00	0.24%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	5	\$1,383,200.00	1.06%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$193,500.00	0.15%	0	\$0.00	NA												
LHMFINANCIALGROUPINC	1	\$167,100.00	0.13%	0	\$0.00	NA												
LIBERTYCAPITALFINANCIALINC	1	\$290,700.00	0.22%	0	\$0.00	NA												
LIGHTHOUSEMORTGAGECORP	1	\$403,434.19	0.31%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	1	\$348,000.00	0.27%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$168,100.00	0.13%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	2	\$574,000.00	0.44%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	2	\$511,800.00	0.39%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLSREDITUNION	2	\$485,000.00	0.37%	0	\$0.00	NA												
MARKETLINEMORTGAGELLC	1	\$184,000.00	0.14%	0	\$0.00	NA												
MAXREALCUPERTINO	4	\$1,460,000.00	1.12%	0	\$0.00	NA												
MCGLONEMORTGAGE	4	\$1,314,200.00	1%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA												
MES2ASSOCIATESMORTGAGECOMPANY	2	\$675,700.00	0.52%	0	\$0.00	NA												
MEYERSFUNDINGINC	2	\$665,444.65	0.51%	0	\$0.00	NA												
MFGFUNDINGINC	2	\$714,600.00	0.55%	0	\$0.00	NA												
MILLENNIUMFINANCIALGROUPINC	1	\$300,000.00	0.23%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$174,000.00	0.13%	0	\$0.00	NA												
MORRISONCAPITALCORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA												
MORTGAGEBROKERSERVICESINC	1	\$276,000.00	0.21%	0	\$0.00	NA												
MORTGAGEELITEINC	1	\$163,500.00	0.13%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$300,000.00	0.23%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$188,515.76	0.14%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	9	\$2,351,600.00	1.8%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$284,000.00	0.22%	0	\$0.00	NA												
NFMINC	1	\$369,315.20	0.28%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	3	\$836,000.00	0.64%	0	\$0.00	NA												
NORTHSTARBANK	2	\$772,000.00	0.59%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$343,970.13	0.26%	0	\$0.00	NA												
OCEANMORTGAGECORP	3	\$1,116,000.00	0.85%	0	\$0.00	NA												
OMNIFUNDING	1	\$321,000.00	0.25%	0	\$0.00	NA												
OPTIMUMFIRSTINC	9	\$2,650,100.00	2.03%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$194,000.00	0.15%	0	\$0.00	NA												
PACIFICHORIZONBANCORPINC	1	\$340,000.00	0.26%	0	\$0.00	NA												
PACIFICLENDINGGROUPINC	1	\$275,500.00	0.21%	0	\$0.00	NA												
PACIFICTRUSTBANK	2	\$552,141.10	0.42%	0	\$0.00	NA												
PATRIOTFINANCIALINC	4	\$1,374,579.12	1.05%	0	\$0.00	NA												

GATEWAYBANKMORTGAGEINC	1	\$226,000.00	0.21%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	3	\$801,694.00	0.75%	0	\$0.00	NA												
GENEVAFINANCIALLLC	2	\$593,645.00	0.56%	0	\$0.00	NA												
GLOBALADVISORYGROUPINC	1	\$194,000.00	0.18%	0	\$0.00	NA												
GLOBALEQUITYFINANCEINC	1	\$198,000.00	0.19%	0	\$0.00	NA												
GLOBALFINANCIALNETWORKINC	1	\$340,000.00	0.32%	0	\$0.00	NA												
GMSFUNDINGLLC	1	\$417,000.00	0.39%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	9	\$2,209,616.45	2.07%	0	\$0.00	NA												
GOLDWATERBANK	1	\$189,050.00	0.18%	0	\$0.00	NA												
GOOGAININC	1	\$375,000.00	0.35%	0	\$0.00	NA												
GREENVALLEYMORTGAGELLC	1	\$350,000.00	0.33%	0	\$0.00	NA												
HEALTHCAREIDAHO CREDIT UNION	2	\$261,700.00	0.25%	0	\$0.00	NA												
HOMEFINANCINGINC	1	\$570,000.00	0.53%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	2	\$664,000.00	0.62%	0	\$0.00	NA												
HOMEFUNDINGCORP	1	\$133,000.00	0.12%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
HOMETOWNAMERICAINCORPORATED	1	\$161,000.00	0.15%	0	\$0.00	NA												
HOMETOWNMORTGAGESERVICESINC	1	\$372,550.00	0.35%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	3	\$596,950.00	0.56%	0	\$0.00	NA												
HUNTERLENDINGLLC	2	\$330,600.00	0.31%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$488,200.00	0.46%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$107,000.00	0.1%	0	\$0.00	NA												
ICCMORTGAGESERVICES	1	\$414,096.13	0.39%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
INNOVATIVEMTGGROUP	1	\$231,200.00	0.22%	0	\$0.00	NA												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$238,400.00	0.22%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	3	\$682,250.00	0.64%	0	\$0.00	NA												
IJSTCORPORATION	1	\$315,000.00	0.3%	0	\$0.00	NA												
JPREALSTATESERVICESINC	1	\$205,000.00	0.19%	0	\$0.00	NA												
KANZABANK	1	\$342,500.00	0.32%	0	\$0.00	NA												
KBCAPITALCORP	1	\$319,000.00	0.3%	0	\$0.00	NA												
KEYSTONEFUNDINGINC	1	\$407,000.00	0.38%	0	\$0.00	NA												
KEYWESTLENDINGINC	2	\$836,250.00	0.78%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$616,000.00	0.58%	0	\$0.00	NA												
KOHLER CREDIT UNION	5	\$899,500.00	0.84%	0	\$0.00	NA												
LARABYFINANCIALGROUP	1	\$293,800.00	0.28%	0	\$0.00	NA												
LEGACYGROUPLENDINGINC	2	\$508,500.00	0.48%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
LENDERLIVENETWORKINC	1	\$87,000.00	0.08%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	3	\$560,450.00	0.53%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$312,000.00	0.29%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	1	\$200,000.00	0.19%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$408,000.00	0.38%	0	\$0.00	NA												
LOANLEADERSOFAMERICA INC	1	\$164,500.00	0.15%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	2	\$496,500.00	0.47%	0	\$0.00	NA												
LOUISIANAMORTGAGELENDERSLLC	1	\$172,500.00	0.16%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$160,500.00	0.15%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	3	\$902,000.00	0.85%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$415,000.00	0.39%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$172,000.00	0.16%	0	\$0.00	NA												
MATHEWSMORTGAGEINC	1	\$372,000.00	0.35%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	3	\$731,747.00	0.69%	0	\$0.00	NA												
MCGLONEMORTGAGE	3	\$733,500.00	0.69%	0	\$0.00	NA												
MCJABINC	1	\$291,530.33	0.27%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$234,000.00	0.22%	0	\$0.00	NA												
METROCAPITALMORTGAGEINC	1	\$245,000.00	0.23%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$99,200.00	0.09%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$175,000.00	0.16%	0	\$0.00	NA												
MORTGAGEASSOCIATESINC	1	\$247,000.00	0.23%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICES INC	1	\$152,600.00	0.14%	0	\$0.00	NA												
MORTGAGECAPITALASSOCIATESINC	1	\$353,000.00	0.33%	0	\$0.00	NA												

MORTGAGEFACTORYINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$168,000.00	0.16%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$431,750.00	0.4%	0	\$0.00	NA												
MORTGAGEPRO	1	\$170,000.00	0.16%	0	\$0.00	NA												
MORTGAGEWORLDBANKERSINC	1	\$353,500.00	0.33%	0	\$0.00	NA												
MOUNTAINMORTGAGECOMPANY	1	\$400,000.00	0.38%	0	\$0.00	NA												
MOUNTAINWESTMORTGAGE	1	\$253,440.00	0.24%	0	\$0.00	NA												
MYCITYLENDER	1	\$228,800.00	0.21%	0	\$0.00	NA												
NALFINANCIAL	1	\$580,000.00	0.54%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$287,500.00	0.27%	0	\$0.00	NA												
NEIGHBORHOODLOANS	1	\$257,600.00	0.24%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,230,650.00	3.03%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	2	\$420,000.00	0.39%	0	\$0.00	NA												
NOBLEHOMELOANSINC	2	\$166,000.00	0.16%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	2	\$406,750.00	0.38%	0	\$0.00	NA												
NORTHSTARBANK	1	\$154,000.00	0.14%	0	\$0.00	NA												
NPINC	1	\$260,000.00	0.24%	0	\$0.00	NA												
OCEANBANK	1	\$408,000.00	0.38%	0	\$0.00	NA												
OMNIFUNDINC	1	\$356,000.00	0.33%	0	\$0.00	NA												
OPENMORTGAGELLC	1	\$324,000.00	0.3%	0	\$0.00	NA												
OPTIMUMFIRSTINC	3	\$860,210.00	0.81%	0	\$0.00	NA												
ORLANDOFEDERALCREDITUNION	1	\$374,000.00	0.35%	0	\$0.00	NA												
PACIFICLENDINGREALTYINC	1	\$284,000.00	0.27%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$410,338.92	0.38%	0	\$0.00	NA												
PARADISEBANK	1	\$152,500.00	0.14%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	1	\$254,400.00	0.24%	0	\$0.00	NA												
PLAINSCOMMERCEBANK	1	\$103,679.27	0.1%	0	\$0.00	NA												
POLARISHOMEFUNDINGCORP	1	\$146,016.00	0.14%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$174,472.03	0.16%	0	\$0.00	NA												
PREMIERMORTGAGECORP	1	\$88,000.00	0.08%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	2	\$703,523.89	0.66%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$358,035.00	0.34%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$330,000.00	0.31%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$270,000.00	0.25%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	2	\$433,500.00	0.41%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$525,000.00	0.49%	0	\$0.00	NA												
QUALITYONEMORTGAGEINC	1	\$236,000.00	0.22%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$200,000.00	0.19%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	2	\$733,000.00	0.69%	0	\$0.00	NA												
RESOURCELENDERSINC	1	\$168,000.00	0.16%	0	\$0.00	NA												
RJSINC	2	\$767,000.00	0.72%	0	\$0.00	NA												
RMGMORTGAGEGROUPLLC	1	\$269,600.00	0.25%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$262,400.00	0.25%	0	\$0.00	NA												
RPMORTGAGEINC	2	\$433,300.00	0.41%	0	\$0.00	NA												
SANTACLARAPARTNERSMORTGAGECORP	1	\$350,000.00	0.33%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$210,000.00	0.2%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$155,000.00	0.15%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	2	\$401,500.00	0.38%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	1	\$242,609.15	0.23%	0	\$0.00	NA												
SMNEIDERMORTGAGECONSULTANTS	1	\$136,550.00	0.13%	0	\$0.00	NA												
SOLARFINANCIALGROUPLLC	1	\$104,000.00	0.1%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$104,399.00	0.1%	0	\$0.00	NA												
SOUTHERNFIDELITYMORTGAGELLC	1	\$142,275.74	0.13%	0	\$0.00	NA												
SPECTRAMORTGAGECORPORATION	1	\$221,750.00	0.21%	0	\$0.00	NA												
SPIRITOFTEXASBANKSSB	1	\$192,000.00	0.18%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$470,050.00	0.44%	0	\$0.00	NA												
STRATISFINANCIALCORP	6	\$2,107,244.00	1.98%	0	\$0.00	NA												
SUBURBANMORTGAGEINC	1	\$64,080.18	0.06%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	2	\$628,571.66	0.59%	0	\$0.00	NA												
SUSQUEHANNALENDINGGROUPINC	1	\$200,750.00	0.19%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$93,690.00	0.09%	0	\$0.00	NA												

	TAYLORMORRISONHOMEFUNDING	3	\$556,180.00	0.52%	0	\$0.00	NA												
	TEXASLOANSTARINC	1	\$255,000.00	0.24%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$204,050.00	0.19%	0	\$0.00	NA												
	THEFARMERSCITIZENSBANK	1	\$101,800.00	0.1%	0	\$0.00	NA												
	THEFIRSTSTATEBANK	1	\$380,000.00	0.36%	0	\$0.00	NA												
	THELOANARRANGERSLLC	1	\$166,000.00	0.16%	0	\$0.00	NA												
	THEMORTGAGECOMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA												
	THEOHIOSTATEBANK	1	\$113,050.00	0.11%	0	\$0.00	NA												
	THETURNKEYFOUNDATIONINC	1	\$394,800.00	0.37%	0	\$0.00	NA												
	TOPFLITEFINANCIALINC	1	\$138,336.68	0.13%	0	\$0.00	NA												
	TOPONEMORTGAGE	3	\$796,748.00	0.75%	0	\$0.00	NA												
	TRUSTMORTGAGELENDINGCORP	1	\$131,750.00	0.12%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	2	\$698,600.00	0.66%	0	\$0.00	NA												
	TYLERNICOLEINC	1	\$346,000.00	0.32%	0	\$0.00	NA												
	UNIONCENTERNATIONALBANK	1	\$405,000.00	0.38%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	4	\$1,682,250.00	1.58%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$233,000.00	0.22%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$945,300.00	0.89%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	1	\$337,000.00	0.32%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	4	\$930,000.00	0.87%	0	\$0.00	NA												
	VIVAREALESTATEGROUPINC	1	\$445,000.00	0.42%	0	\$0.00	NA												
	WALLFINANCIALINC	2	\$563,000.00	0.53%	0	\$0.00	NA												
	WATERMARKCAPITALINC	3	\$1,158,500.00	1.09%	0	\$0.00	NA												
	WESTERNBANCORP	1	\$310,000.00	0.29%	0	\$0.00	NA												
	WESTERNHOMEMORTGAGECORPORATION	1	\$297,500.00	0.28%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	4	\$2,023,500.00	1.9%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	2	\$519,183.97	0.49%	0	\$0.00	NA												
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$244,700.00	0.23%	0	\$0.00	NA												
	Unavailable	7	\$3,125,600.00	2.87%	0	\$0.00	NA												
Total		399	\$106,642,091.84	100%	0	\$0.00													
3138W3VV2	AMERICANMORTGAGELLC	1	\$384,000.00	12.79%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	1	\$238,500.00	7.94%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	4.23%	0	\$0.00	NA												
	GIANREALTYINCORPORATED	1	\$417,000.00	13.88%	0	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$416,299.61	13.86%	0	\$0.00	NA												
	GOOGAININC	2	\$433,000.00	14.42%	0	\$0.00	NA												
	GREENVALLEYMORTGAGELLC	1	\$245,000.00	8.16%	0	\$0.00	NA												
	KWIKMORTGAGECORPORATION	1	\$259,630.38	8.64%	0	\$0.00	NA												
	METROREALINC	1	\$410,000.00	13.65%	0	\$0.00	NA												
	SKYFINANCIALSERVICESINC	1	\$73,000.00	2.43%	0	\$0.00	NA												
Total		11	\$3,003,429.99	100%	0	\$0.00													
3138W3VW0	FREEDOMLENDINGLLC	1	\$280,548.02	40.9%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	1	\$405,318.09	59.1%	0	\$0.00	NA												
Total		2	\$685,866.11	100%	0	\$0.00													
3138W3VX8	ISTALLIANCEMORTGAGE	1	\$417,000.00	0.43%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	1	\$367,000.00	0.38%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.00	0.22%	0	\$0.00	NA												
	AAXYLLC	11	\$2,938,200.00	3.03%	0	\$0.00	NA												
	ACADEMYMORTGAGECORP	1	\$391,000.00	0.4%	0	\$0.00	NA												
	ACGFUNDINGINC	3	\$934,000.00	0.96%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	1	\$200,000.00	0.21%	0	\$0.00	NA												
	ADVANTAGECOLORADOINC	1	\$281,800.00	0.29%	0	\$0.00	NA												
	AFFORDABLEMORTGAGELLC	1	\$377,000.00	0.39%	0	\$0.00	NA												
	AIMFINANCIALINC	2	\$607,886.20	0.63%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$261,000.00	0.27%	0	\$0.00	NA												
	AMERICANFINANCINGCORPORATION	1	\$202,182.23	0.21%	0	\$0.00	NA												
	AMERICANKENINC	1	\$256,000.00	0.26%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	1	\$236,000.00	0.24%	0	\$0.00	NA												

AMERICANMORTGAGEADVISORSCORPORATION	1	\$238,500.00	0.25%	0	\$0.00	NA												
AMERICANMORTGAGECORPORATION	1	\$181,000.00	0.19%	0	\$0.00	NA												
AMERICANPREFERREDLENDING	1	\$417,000.00	0.43%	0	\$0.00	NA												
AMERICASH	2	\$428,000.00	0.44%	0	\$0.00	NA												
ANCHORFUNDINGINC	1	\$264,000.00	0.27%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	4	\$907,582.00	0.94%	0	\$0.00	NA												
ANNARBORSTATEBANK	1	\$277,500.00	0.29%	0	\$0.00	NA												
APPLIEDIRECTFUNDINGCORPORATION	2	\$425,000.00	0.44%	0	\$0.00	NA												
ARBORMORTGAGECORPORATION	1	\$195,250.00	0.2%	0	\$0.00	NA												
ARIZONAMORTGAGESPECIALISTS	1	\$315,000.00	0.32%	0	\$0.00	NA												
ASSUREDFINANCIALCORPORATION	1	\$312,000.00	0.32%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	1	\$235,000.00	0.24%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	1	\$285,000.00	0.29%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	2	\$497,300.00	0.51%	0	\$0.00	NA												
BANKOFTHEROCKIESNA	1	\$170,000.00	0.18%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA												
BESTMORTGAGEINC	1	\$229,000.00	0.24%	0	\$0.00	NA												
BLACKHILLSCOMMUNITYBANKNA	1	\$156,000.00	0.16%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	1	\$242,600.00	0.25%	0	\$0.00	NA												
BRIGHTENLENDINGINC	1	\$168,000.00	0.17%	0	\$0.00	NA												
CIBANK	1	\$310,000.00	0.32%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	4	\$1,096,800.00	1.13%	0	\$0.00	NA												
CALABASASFUNDINGCORP	1	\$391,000.00	0.4%	0	\$0.00	NA												
CALENDINGINC	1	\$417,000.00	0.43%	0	\$0.00	NA												
CALIFORNIACONSUMERLENDING	1	\$350,000.00	0.36%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.00	0.33%	0	\$0.00	NA												
CATALYSTLENDINGINC	2	\$490,500.00	0.51%	0	\$0.00	NA												
CBCNATIONALBANK	1	\$235,900.00	0.24%	0	\$0.00	NA												
CBLOANSCOM	1	\$223,000.00	0.23%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	2	\$524,000.00	0.54%	0	\$0.00	NA												
CENTRALNATIONALBANK	1	\$207,650.00	0.21%	0	\$0.00	NA												
CERTIFIEDMORTGAGEINC	1	\$306,000.00	0.32%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	1	\$306,533.00	0.32%	0	\$0.00	NA												
COLONIALMORTGAGECORPORATION	1	\$559,399.00	0.58%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$181,100.00	0.19%	0	\$0.00	NA												
COMMUNITYBANKTRUSTOFFLORIDA	1	\$153,500.00	0.16%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	6	\$1,519,149.00	1.57%	0	\$0.00	NA												
COVENANTBANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$303,725.00	0.31%	0	\$0.00	NA												
CTMORTGAGEINC	1	\$215,710.67	0.22%	0	\$0.00	NA												
CUMMINGSFINANCIALLLC	1	\$238,000.00	0.25%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$335,000.00	0.35%	0	\$0.00	NA												
DELNORTECREDITUNION	1	\$210,200.00	0.22%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$334,000.00	0.34%	0	\$0.00	NA												
DLJFINANCIALINC	5	\$1,179,000.99	1.22%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$417,000.00	0.43%	0	\$0.00	NA												
EASTLAKEMORTGAGEINC	1	\$372,300.00	0.38%	0	\$0.00	NA												
EASYMORTGAGEINC	1	\$227,000.00	0.23%	0	\$0.00	NA												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$327,000.00	0.34%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFLONGBEACH	2	\$747,000.00	0.77%	0	\$0.00	NA												
FBACQUISITIONGROUPLLC	1	\$400,000.00	0.41%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	2	\$471,500.00	0.49%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA												
FIDELITYSTATEBANKTRUSTCO	1	\$250,500.00	0.26%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$230,000.00	0.24%	0	\$0.00	NA												
FIRSTCOMMUNITYBANKMISSOURI	1	\$177,000.00	0.18%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	17	\$5,026,608.97	5.18%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	1	\$274,100.00	0.28%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	2	\$537,500.00	0.55%	0	\$0.00	NA												

	NATIONWIDERESIDENTIALLENDINGINC	1	\$417,000.00	0.43%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	7	\$1,423,500.00	1.47%	0	\$0.00	NA												
	NEWVISIONMORTGAGEINC	1	\$197,000.00	0.2%	0	\$0.00	NA												
	NORTCOINC	1	\$400,000.00	0.41%	0	\$0.00	NA												
	NORTHCOMMUNITYBANK	2	\$465,000.00	0.48%	0	\$0.00	NA												
	NORTHPOINTMORTGAGEINC	1	\$248,000.00	0.26%	0	\$0.00	NA												
	NPINC	2	\$478,396.00	0.49%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	5	\$1,439,000.00	1.48%	0	\$0.00	NA												
	PATRIOTFINANCIALINC	1	\$246,000.00	0.25%	0	\$0.00	NA												
	PAVIAFINANCIALSERVICESINC	1	\$185,000.00	0.19%	0	\$0.00	NA												
	PICCAPITALINC	1	\$230,000.00	0.24%	0	\$0.00	NA												
	PJLFINANCIALGROUPINC	2	\$735,000.00	0.76%	0	\$0.00	NA												
	PREMIERMORTGAGECORP	2	\$406,500.00	0.42%	0	\$0.00	NA												
	PREMIUMMORTGAGECORP	1	\$207,000.00	0.21%	0	\$0.00	NA												
	PRIMESOURCEMORTGAGEINC	1	\$364,500.00	0.38%	0	\$0.00	NA												
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$170,000.00	0.18%	0	\$0.00	NA												
	PROSPECTFINANCIALGROUPINC	3	\$1,066,000.00	1.1%	0	\$0.00	NA												
	PRUDLERFUNDING	1	\$417,000.00	0.43%	0	\$0.00	NA												
	QTFINANCIALINCORPORATED	1	\$390,000.00	0.4%	0	\$0.00	NA												
	REALESTATE100INC	1	\$286,000.00	0.29%	0	\$0.00	NA												
	REDOAKMORTGAGEINC	1	\$250,000.00	0.26%	0	\$0.00	NA												
	REDROCKSCREDITUNION	1	\$225,250.00	0.23%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	2	\$875,500.00	0.9%	0	\$0.00	NA												
	RESULTFINANCIALCORP	1	\$417,000.00	0.43%	0	\$0.00	NA												
	RIGHTTRACFINANCIALGROUPINC	1	\$224,459.84	0.23%	0	\$0.00	NA												
	RJSINC	1	\$282,000.00	0.29%	0	\$0.00	NA												
	ROSSMORTGAGECOMPANYINC	1	\$255,200.00	0.26%	0	\$0.00	NA												
	SHAHMORTGAGESINC	1	\$280,000.00	0.29%	0	\$0.00	NA												
	SKYFINANCIALSERVICESINC	2	\$476,600.00	0.49%	0	\$0.00	NA												
	SOMERSETLENDINGCORP	3	\$677,000.00	0.7%	0	\$0.00	NA												
	SOUTHWESTBANK	2	\$673,000.00	0.69%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	3	\$811,841.58	0.84%	0	\$0.00	NA												
	STRATISFINANCIALCORP	3	\$665,750.00	0.69%	0	\$0.00	NA												
	SUNMORTGAGECOMPANYINC	1	\$270,000.00	0.28%	0	\$0.00	NA												
	SUPERRATEINC	1	\$547,687.00	0.56%	0	\$0.00	NA												
	SUSQUEHANNALENDINGGROUPINC	1	\$168,500.00	0.17%	0	\$0.00	NA												
	SUTHERLANDMORTGAGESERVICESINC	2	\$382,900.00	0.39%	0	\$0.00	NA												
	SVIGROUPINC	1	\$453,000.00	0.47%	0	\$0.00	NA												
	SYNERGYCAPITALENDINGINC	1	\$189,150.00	0.19%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	2	\$325,851.91	0.34%	0	\$0.00	NA												
	TEXASPROFESSIONALMORTGAGELLC	1	\$290,000.00	0.3%	0	\$0.00	NA												
	THEBUSINESSBANK	1	\$416,899.20	0.43%	0	\$0.00	NA												
	THEGALKOWSKICOMPANYINC	1	\$296,000.00	0.31%	0	\$0.00	NA												
	THELOANSTORY	2	\$591,126.04	0.61%	0	\$0.00	NA												
	TOPONEMORTGAGE	8	\$2,149,297.42	2.22%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,331,500.00	1.37%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	3	\$920,304.00	0.95%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$681,700.00	0.7%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	1	\$177,000.00	0.18%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	10	\$2,712,000.00	2.8%	0	\$0.00	NA												
	VIRTUELOANCENTERINC	1	\$332,250.00	0.34%	0	\$0.00	NA												
	WALLFINANCIALINC	3	\$903,000.00	0.93%	0	\$0.00	NA												
	WATERMARKCAPITALINC	4	\$1,110,950.00	1.15%	0	\$0.00	NA												
	WESTERNBANCORP	1	\$164,400.00	0.17%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	2	\$477,000.00	0.49%	0	\$0.00	NA												
	WHITECROWNFEDERALCREDITUNION	1	\$293,700.00	0.3%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	2	\$712,473.43	0.73%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	2	\$402,820.91	0.42%	0	\$0.00	NA												
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$244,600.00	0.25%	0	\$0.00	NA												
	Unavailable	7	\$1,815,779.78	1.84%	0	\$0.00	NA												
Total		361	\$97,010,510.00	100%	0	\$0.00	NA												

GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$1,118,350.00	1.65%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$210,000.00	0.31%	0	\$0.00	NA	0												
GOOGAININC	4	\$1,297,562.00	1.91%	0	\$0.00	NA	0												
GRADIENHOMEMORTGAGELLC	1	\$574,800.00	0.85%	0	\$0.00	NA	0												
GRANDCASTLEINC	3	\$794,000.00	1.17%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$216,000.00	0.32%	0	\$0.00	NA	0												
GREENVALLEYMORTGAGELLC	1	\$381,874.76	0.56%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$199,281.00	0.29%	0	\$0.00	NA	0												
GUMTREEMORTGAGELLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	3	\$715,200.00	1.05%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$417,000.00	0.61%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	6	\$1,844,000.00	2.72%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$409,888.00	0.6%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	4	\$1,092,100.00	1.61%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$215,500.00	0.32%	0	\$0.00	NA	0												
INDEPENDENTBANK	2	\$562,500.00	0.83%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$465,500.00	0.69%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$315,000.00	0.46%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	1	\$370,000.00	0.55%	0	\$0.00	NA	0												
KOHLERCREDTIUNION	2	\$345,000.00	0.51%	0	\$0.00	NA	0												
LAKEERIEMORTGAGE	1	\$156,000.00	0.23%	0	\$0.00	NA	0												
LANDLOVERSLLC	1	\$252,000.00	0.37%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	2	\$602,000.00	0.89%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	2	\$401,300.00	0.59%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$207,500.00	0.31%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	2	\$588,250.00	0.87%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	3	\$634,800.00	0.94%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$292,000.00	0.43%	0	\$0.00	NA	0												
MARITAVALENTIINC	1	\$338,000.00	0.5%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$328,000.00	0.48%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$202,800.00	0.3%	0	\$0.00	NA	0												
MAXREALCUPERTINO	4	\$1,480,000.00	2.18%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	3	\$655,000.00	0.97%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$286,500.00	0.42%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$300,000.00	0.44%	0	\$0.00	NA	0												
METROREALINC	1	\$265,000.00	0.39%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	2	\$406,800.00	0.6%	0	\$0.00	NA	0												
MFGFUNDINGINC	4	\$1,294,000.00	1.91%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$282,000.00	0.42%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$417,000.00	0.61%	0	\$0.00	NA	0												
MLSMORTGAGELENDINGSOLUTIONS	1	\$300,000.00	0.44%	0	\$0.00	NA	0												
MORTGAGECONSULTANTSGROUPINC	1	\$197,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$207,900.00	0.31%	0	\$0.00	NA	0												
MORTGAGELENDERSOFAMERICALLC	1	\$161,200.00	0.24%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	5	\$860,100.00	1.27%	0	\$0.00	NA	0												
NORTCOINC	1	\$409,800.00	0.6%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	3	\$796,200.00	1.17%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	1	\$282,000.00	0.42%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	2	\$419,000.00	0.62%	0	\$0.00	NA	0												
PLATINUMMORTGAGENETWORK	1	\$266,125.00	0.39%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	1	\$398,200.00	0.59%	0	\$0.00	NA	0												
PRAIRIEMOUNTAINBANK	1	\$255,000.00	0.38%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	1	\$211,000.00	0.31%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$182,000.00	0.27%	0	\$0.00	NA	0												
PROSPECTFINANCIALGROUPINC	2	\$570,000.00	0.84%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	1	\$356,000.00	0.53%	0	\$0.00	NA	0												
REALESTATE100INC	2	\$404,000.00	0.6%	0	\$0.00	NA	0												
RENEWLENDINGINC	1	\$220,000.00	0.32%	0	\$0.00	NA	0												
RESOURCEMORTGAGESCOMLLC	1	\$185,900.00	0.27%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$325,000.00	0.48%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0												

HOME1STLENDINGLLC	2	\$351,750.00	0.41%	0	\$0.00	NA	0												
HOMEFINANCINGINC	2	\$605,400.00	0.71%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$125,600.00	0.15%	0	\$0.00	NA	0												
HOMEFUNDINGCORP	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
HOMELANDMORTGAGELLC	2	\$286,800.00	0.34%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	1	\$309,317.73	0.36%	0	\$0.00	NA	0												
HOMERICAMORTGAGECORPORATION	1	\$524,000.00	0.62%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$128,614.16	0.15%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$176,000.00	0.21%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$114,157.50	0.13%	0	\$0.00	NA	0												
ICMREALESTATEINC	1	\$386,400.00	0.46%	0	\$0.00	NA	0												
IDAHOLENDINGGROUPLLC	1	\$211,985.77	0.25%	0	\$0.00	NA	0												
INLANDMORTGAGEINC	1	\$197,000.00	0.23%	0	\$0.00	NA	0												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	2	\$585,100.00	0.69%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,044,125.00	1.23%	0	\$0.00	NA	0												
IPACIFICCAPITALINC	1	\$252,000.00	0.3%	0	\$0.00	NA	0												
JMCPITALGROUPLLC	1	\$330,000.00	0.39%	0	\$0.00	NA	0												
JSSHIRKASSOCIATESINC	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
KBCAPITALCORP	2	\$555,000.00	0.65%	0	\$0.00	NA	0												
KELLYMORTGAGEANDREALTYINC	1	\$190,644.25	0.22%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$149,999.56	0.18%	0	\$0.00	NA	0												
LAURUSGROUPINC	1	\$224,500.00	0.26%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	7	\$1,678,627.60	1.98%	0	\$0.00	NA	0												
LENDTOAMERICAINC	2	\$662,000.00	0.78%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	2	\$698,750.00	0.82%	0	\$0.00	NA	0												
LOANSOFANYNATUREINC	1	\$369,000.00	0.43%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0												
MAINSTAYMORTGAGECORP	1	\$229,600.00	0.27%	0	\$0.00	NA	0												
MARINAFUNDINGGROUP	1	\$322,250.00	0.38%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$327,000.00	0.39%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	1	\$195,000.00	0.23%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	1	\$114,000.00	0.13%	0	\$0.00	NA	0												
MEGASTARFINANCIALCORP	1	\$145,269.27	0.17%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$344,000.00	0.41%	0	\$0.00	NA	0												
MIDWESTEQUITYMORTGAGELLC	1	\$202,195.00	0.24%	0	\$0.00	NA	0												
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$291,800.00	0.34%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$171,000.00	0.2%	0	\$0.00	NA	0												
MKLENDINGCORP	3	\$759,500.00	0.9%	0	\$0.00	NA	0												
MORELANDFINANCIALCORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA	0												
MORGANHOMELOANFUNDINGCORP	1	\$190,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	1	\$134,400.00	0.16%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	2	\$234,500.00	0.28%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	7	\$1,424,322.27	1.68%	0	\$0.00	NA	0												
NATIONWIDEFUNDINGGROUPLLC	1	\$262,500.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOODHOUSINGSERVICESOFSOUTHFLORIDA INC	1	\$182,530.20	0.22%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	3	\$654,600.00	0.77%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$332,000.00	0.39%	0	\$0.00	NA	0												
NEWVISIONMORTGAGEINC	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$178,752.00	0.21%	0	\$0.00	NA	0												
NPINC	1	\$316,404.00	0.37%	0	\$0.00	NA	0												
NYROCFINANCIALSERVICESLLC	1	\$243,945.00	0.29%	0	\$0.00	NA	0												
OMNIFUNDINC	1	\$350,000.00	0.41%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	3	\$1,246,800.00	1.47%	0	\$0.00	NA	0												
ORLANDOFINANCIALCENTERINC	1	\$127,500.00	0.15%	0	\$0.00	NA	0												
PACIFICTRUSTBANK	1	\$556,796.60	0.66%	0	\$0.00	NA	0												
PERENNIALMORTGAGEINC	1	\$154,230.00	0.18%	0	\$0.00	NA	0												
PERFORMANCEFINANCIALINC	1	\$206,250.00	0.24%	0	\$0.00	NA	0												
PINNACLECAPITALMORTGAGECORP	1	\$193,040.00	0.23%	0	\$0.00	NA	0												
POWERHOUSESOLUTIONSINC	1	\$390,400.00	0.46%	0	\$0.00	NA	0												
PREFERRED MORTGAGELENDERSGROUP	1	\$378,750.00	0.45%	0	\$0.00	NA	0												

3138W3XR9	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$641,850.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$702,500.00	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,344,350.00	100%	0	\$0.00	0												
3138W3XS7	WEICHERT FINANCIAL SERVICES	7	\$1,591,067.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,591,067.42	100%	0	\$0.00	0												
3138W3XT5	WEICHERT FINANCIAL SERVICES	25	\$8,000,151.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,000,151.36	100%	0	\$0.00	0												
3138W3XU2	INDEPENDENT BANK	29	\$1,700,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,700,730.00	100%	0	\$0.00	0												
3138W3XV0	INDEPENDENT BANK	10	\$978,750.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,294.48	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,087,044.48	100%	0	\$0.00	0												
3138W3XW8	INDEPENDENT BANK	26	\$3,278,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,278,254.00	100%	0	\$0.00	0												
3138W3XX6	INDEPENDENT BANK	23	\$4,947,990.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$610,250.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,558,240.00	100%	0	\$0.00	0												
3138W3XY4	INDEPENDENT BANK	9	\$2,487,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,487,400.00	100%	0	\$0.00	0												
3138W45H0	M&T BANK	21	\$3,087,919.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,087,919.66	100%	0	\$0.00	0												
3138W45J6	M&T BANK	7	\$1,940,696.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,940,696.72	100%	0	\$0.00	0												
3138W45K3	M&T BANK	14	\$2,787,567.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,787,567.89	100%	0	\$0.00	0												
3138W45L1	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$129,824.89	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$69,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	14	\$2,707,305.47	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,906,130.36	100%	0	\$0.00	0												
3138W45M9	EVERBANK	6	\$2,525,893.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,525,893.23	100%	0	\$0.00	0												
3138W45N7	EVERBANK	19	\$6,276,246.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,276,246.18	100%	0	\$0.00	0												
3138W45P2	EVERBANK	22	\$8,043,949.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,043,949.21	100%	0	\$0.00	0												
3138W45Q0	EVERBANK	6	\$1,556,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,556,900.00	100%	0	\$0.00	0												
3138W45S6	EVERBANK	4	\$1,340,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,340,300.00	100%	0	\$0.00	0												
3138W45U1	ABBA FIRST MORTGAGE, INC	2	\$473,466.25	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$414,331.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	4	\$1,081,347.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AZ LENDING, LLC	1	\$339,977.78	0.74%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC	2	\$553,500.00	1.21%	0	\$0.00	NA	0												
BAY BANK	1	\$272,000.00	0.6%	0	\$0.00	NA	0												
BAYTREE NATIONAL BANK & TRUST COMPANY	4	\$1,402,651.56	3.07%	0	\$0.00	NA	0												
BP FEDERAL CREDIT UNION	1	\$193,175.00	0.42%	0	\$0.00	NA	0												
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$394,000.00	0.86%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	2	\$472,600.00	1.03%	0	\$0.00	NA	0												
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$246,896.40	0.54%	0	\$0.00	NA	0												
DIAMOND FUNDING CORPORATION	3	\$608,418.20	1.33%	0	\$0.00	NA	0												
DSW MORTGAGE, INC	2	\$452,000.00	0.99%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$349,280.00	0.76%	0	\$0.00	NA	0												
ELINK MORTGAGE LLC	1	\$233,000.00	0.51%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	2	\$638,252.76	1.4%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP, LLC	2	\$662,125.78	1.45%	0	\$0.00	NA	0												
FIDELITY BANCORP	1	\$224,994.30	0.49%	0	\$0.00	NA	0												
GEO MORTGAGE SERVICES, INC	1	\$216,000.00	0.47%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES, LLC	1	\$171,278.89	0.37%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$213,000.00	0.47%	0	\$0.00	NA	0												
HAWTHORNE CREDIT UNION	1	\$345,555.39	0.76%	0	\$0.00	NA	0												
HOME USA MORTGAGE, INC	5	\$1,555,295.47	3.4%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE CORP	3	\$1,002,357.21	2.19%	0	\$0.00	NA	0												
HOMELAND MORTGAGE, LLC	1	\$166,000.00	0.36%	0	\$0.00	NA	0												
HOMETOWN AMERICA INCORPORATED	2	\$612,825.78	1.34%	0	\$0.00	NA	0												
HOUSTON HOME LOAN, INC	2	\$572,334.80	1.25%	0	\$0.00	NA	0												
ILTIS LENDING GROUP, INC	1	\$291,500.00	0.64%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$514,475.00	1.13%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CORPORATION	4	\$1,219,559.89	2.67%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$1,231,035.40	2.69%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC	2	\$586,365.36	1.28%	0	\$0.00	NA	0												
KLEINBANK	1	\$194,132.25	0.42%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$150,321.32	0.33%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$240,000.00	0.53%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	2	\$513,000.00	1.12%	0	\$0.00	NA	0												
MACS MORTGAGE, INC	1	\$398,000.00	0.87%	0	\$0.00	NA	0												
MAIN STREET HOME LOANS, LLC	1	\$155,305.80	0.34%	0	\$0.00	NA	0												
MIDWEST REGIONAL BANK	1	\$158,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE ASSOCIATES INC	1	\$619,540.48	1.36%	0	\$0.00	NA	0												
MORTGAGE CORP OF THE EAST III	1	\$254,200.00	0.56%	0	\$0.00	NA	0												
MORTGAGE PROS, INC	3	\$924,746.30	2.02%	0	\$0.00	NA	0												
MORTGAGE REAL ESTATE SERVICES, INC	1	\$206,500.00	0.45%	0	\$0.00	NA	0												
NYCB MORTGAGE COMPANY, LLC	27	\$7,418,998.39	16.24%	0	\$0.00	NA	0												
OAK VALLEY MORTGAGE CORPORATION	1	\$209,056.14	0.46%	0	\$0.00	NA	0												
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$409,000.00	0.9%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$198,500.00	0.43%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$243,143.17	0.53%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC	6	\$1,214,128.59	2.66%	0	\$0.00	NA	0												
SIMPLY HOME LENDING, INC	1	\$239,000.00	0.52%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$348,000.00	0.76%	0	\$0.00	NA	0												
SOMERSET LENDING CORP	1	\$251,700.00	0.55%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$228,682.16	0.5%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC	3	\$679,842.68	1.49%	0	\$0.00	NA	0												
THE FAMILY CREDIT UNION	1	\$367,700.00	0.8%	0	\$0.00	NA	0												
THE VAULT MORTGAGE COMPANY	1	\$168,000.00	0.37%	0	\$0.00	NA	0												
TRIAD BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0												
TRUSTLINE MORTGAGE INC	1	\$189,544.23	0.41%	0	\$0.00	NA	0												
UNITED BANKERS, LLC	2	\$502,229.91	1.1%	0	\$0.00	NA	0												
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$415,125.78	0.91%	0	\$0.00	NA	0												
US MORTGAGE NETWORK	2	\$396,900.00	0.87%	0	\$0.00	NA	0												
US WIDE FINANCIAL, LLC	1	\$191,145.60	0.42%	0	\$0.00	NA	0												
VANTAGESOUTH BANK	1	\$231,688.92	0.51%	0	\$0.00	NA	0												

	WCS LENDING, LLC	1	\$228,895.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	3	\$552,201.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,633,218.39	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$45,685,837.01	100%	0	\$0.00	0												
3138W46D8	1ST ALLIANCE MORTGAGE, LLC	1	\$100,828.80	3.69%	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	\$76,657.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	2	\$202,300.55	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$99,550.55	3.65%	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	\$100,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$79,644.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$75,661.79	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$103,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$82,385.42	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$90,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$93,186.40	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$96,269.69	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	3	\$278,221.25	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$99,314.90	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	1	\$93,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC	1	\$103,532.56	3.79%	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	\$300,413.16	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$189,166.58	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$97,559.53	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$91,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$91,444.62	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$86,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,730,637.15	100%	0	\$0.00	0												
3138W46E6	1ST ALLIANCE MORTGAGE, LLC	2	\$272,451.75	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	3	\$354,881.49	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$140,167.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$135,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$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
	AVENUE MORTGAGE CORPORATION	3	\$411,000.00	5.63%	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	\$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
	BAY BANK	1	\$119,471.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$135,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$130,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$131,705.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$143,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$124,947.07	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$276,170.76	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$140,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	2	\$239,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$116,285.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$246,079.79	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$150,000.00	2.06%	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	\$414,891.85	5.69%	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	\$142,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	1	\$144,354.75	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$237,457.10	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$787,704.26	10.8%	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	\$125,000.00	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	3	\$358,107.71	4.91%	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	\$135,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$119,471.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	2	\$260,449.27	3.57%	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	\$115,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$114,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W4BH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$4,076,163.23	100%	0	\$0.00	NA												
Total		29	\$4,076,163.23	100%	0	\$0.00	NA												
3138W4B9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,163,956.45	100%	0	\$0.00	NA												
Total		9	\$1,163,956.45	100%	0	\$0.00	NA												
3138W4C25	CITIBANK, N.A	41	\$10,890,284.52	74.54%	0	\$0.00	NA												
	JMAC LENDING, INC	10	\$2,685,174.94	18.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,655.94	1.68%	0	\$0.00	NA												
	Unavailable	3	\$788,444.91	5.4%	0	\$0.00	NA												
Total		55	\$14,609,560.31	100%	0	\$0.00	NA												
3138W4C33	CITIBANK, N.A	210	\$51,477,490.57	94.69%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$198,893.30	0.37%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,811.52	0.73%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$190,193.59	0.35%	0	\$0.00	NA												
	Unavailable	8	\$2,101,951.85	3.86%	0	\$0.00	NA												
Total		222	\$54,363,340.83	100%	0	\$0.00	NA												
3138W4C41	CITIBANK, N.A	7	\$816,314.64	70.05%	0	\$0.00	NA												
	Unavailable	3	\$349,052.98	29.95%	0	\$0.00	NA												
Total		10	\$1,165,367.62	100%	0	\$0.00	NA												
3138W4C58	CITIBANK, N.A	11	\$2,045,382.36	91.7%	0	\$0.00	NA												
	Unavailable	1	\$185,250.13	8.3%	0	\$0.00	NA												
Total		12	\$2,230,632.49	100%	0	\$0.00	NA												
3138W4C66	CITIBANK, N.A	15	\$3,561,203.48	83.05%	0	\$0.00	NA												
	Unavailable	4	\$727,013.76	16.95%	0	\$0.00	NA												
Total		19	\$4,288,217.24	100%	0	\$0.00	NA												
3138W4C8	BANKERS TRUST COMPANY, N.A	1	\$61,811.15	1.97%	0	\$0.00	NA												
	CRESCENT STATE BANK	1	\$336,920.98	10.75%	0	\$0.00	NA												
	F & M BANK	1	\$204,375.57	6.52%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$146,352.85	4.67%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$167,770.39	5.35%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$388,812.07	12.41%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$218,332.93	6.97%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$224,124.55	7.15%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A	2	\$337,468.94	10.77%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$365,283.95	11.66%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$49,846.87	1.59%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$90,000.00	2.87%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$180,448.68	5.76%	0	\$0.00	NA												
	Unavailable	1	\$361,643.58	11.56%	0	\$0.00	NA												
Total		15	\$3,133,192.51	100%	0	\$0.00	NA												
3138W4CK5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$173,482.06	0.54%	0	\$0.00	NA												
	4TRUST MORTGAGE INC	1	\$64,314.06	0.2%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$100,716.81	0.31%	0	\$0.00	NA												
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	1	\$150,326.93	0.47%	0	\$0.00	NA												
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$164,345.53	0.51%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$218,729.67	0.68%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	2	\$361,953.50	1.13%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	2	\$476,621.96	1.49%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$149,567.56	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$275,856.66	0.86%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$134,909.94	0.42%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$156,148.54	0.49%	0	\$0.00	NA												
	AUSTIN BANK TEXAS NA	1	\$120,651.17	0.38%	0	\$0.00	NA												
	AXIOM FINANCIAL, INC	1	\$105,636.48	0.33%	0	\$0.00	NA												

	T.J. FINANCIAL, INC	1	\$96,348.13	0.2%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	3	\$299,506.88	0.61%	0	\$0.00	NA												
	Unavailable	4	\$383,173.97	0.78%	0	\$0.00	NA												
Total		508	\$49,402,903.04	100%	0	\$0.00													
3138W4CR0	ASCENT HOME LOANS, INC	1	\$116,191.85	0.32%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$123,301.35	0.34%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$122,802.16	0.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$124,798.94	0.35%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$118,812.72	0.33%	0	\$0.00	NA												
	CITIBANK, N.A	287	\$33,666,689.39	93.4%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$124,304.07	0.34%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$230,137.00	0.64%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$233,232.37	0.65%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$355,252.51	0.99%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$362,350.97	1.01%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$117,818.32	0.33%	0	\$0.00	NA												
	Unavailable	3	\$350,290.29	0.96%	0	\$0.00	NA												
Total		307	\$36,045,981.94	100%	0	\$0.00													
3138W4CS8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$553,674.89	0.67%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	3	\$387,380.61	0.47%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$131,801.19	0.16%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC	1	\$133,294.45	0.16%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$145,061.03	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$283,548.40	0.34%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	5	\$698,216.41	0.85%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,769.99	0.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$295,938.64	0.36%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$261,791.64	0.32%	0	\$0.00	NA												
	CITIBANK, N.A	523	\$71,313,177.39	86.34%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$136,285.18	0.17%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$147,600.00	0.18%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$667,614.24	0.81%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$145,500.00	0.18%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$141,971.72	0.17%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$141,077.63	0.17%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	15	\$2,093,332.10	2.53%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,993.47	0.83%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$129,287.14	0.16%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$149,753.44	0.18%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,790.63	0.16%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$143,473.85	0.17%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$442,092.38	0.54%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	3	\$418,151.68	0.51%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$724,083.93	0.88%	0	\$0.00	NA												
	Unavailable	14	\$1,954,707.22	2.34%	0	\$0.00	NA												
Total		604	\$82,596,369.25	100%	0	\$0.00													
3138W4CT6	1ST MARINER BANK	1	\$162,244.83	0.16%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$155,749.08	0.16%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	0.16%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$153,898.90	0.16%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$158,897.54	0.16%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$168,584.27	0.17%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$162,743.48	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$158,150.71	0.16%	0	\$0.00	NA												
	CITIBANK, N.A	531	\$85,930,506.50	86.55%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$164,734.60	0.17%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$790,452.47	0.8%	0	\$0.00	NA												
	JMAC LENDING, INC	7	\$1,135,470.67	1.14%	0	\$0.00	NA												

	MIDWEST MORTGAGE CAPITAL	2	\$322,533.15	0.32%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$156,952.60	0.16%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	18	\$2,977,582.98	3%	0	\$0.00	NA												
	PEOPLES BANK	1	\$164,114.24	0.17%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$338,741.90	0.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$331,206.03	0.33%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	3	\$499,619.36	0.5%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$166,731.39	0.17%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$502,196.53	0.51%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	4	\$637,016.48	0.64%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$660,100.51	0.66%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$166,496.17	0.17%	0	\$0.00	NA												
	Unavailable	19	\$3,059,484.23	3.08%	0	\$0.00	NA												
Total		613	\$99,282,364.73	100%	0	\$0.00													
3138W4CU3	CITIBANK, N.A	351	\$89,070,064.51	93.58%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$389,758.28	0.41%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$269,275.30	0.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$189,738.40	0.2%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$220,000.00	0.23%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$181,719.78	0.19%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$323,997.69	0.34%	0	\$0.00	NA												
	WARD LENDING GROUP, LLC	1	\$194,706.30	0.2%	0	\$0.00	NA												
	Unavailable	17	\$4,343,075.57	4.57%	0	\$0.00	NA												
Total		375	\$95,182,335.83	100%	0	\$0.00													
3138W4CV1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$270,081.32	0.91%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$383,382.35	1.29%	0	\$0.00	NA												
	CITIBANK, N.A	107	\$27,784,608.18	93.75%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$317,738.11	1.07%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$228,577.21	0.77%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	1	\$373,411.40	1.26%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$279,568.89	0.95%	0	\$0.00	NA												
Total		113	\$29,637,367.46	100%	0	\$0.00													
3138W4CW9	CHICAGO FINANCIAL SERVICES, INC	1	\$224,645.90	3.05%	0	\$0.00	NA												
	CITIBANK, N.A	27	\$6,674,347.41	90.62%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$230,187.91	3.13%	0	\$0.00	NA												
	Unavailable	1	\$235,846.10	3.2%	0	\$0.00	NA												
Total		30	\$7,365,027.32	100%	0	\$0.00													
3138W4CX7	CITIBANK, N.A	27	\$6,159,529.03	85.77%	0	\$0.00	NA												
	HANA FINANCIAL INC	1	\$383,395.67	5.34%	0	\$0.00	NA												
	Unavailable	2	\$638,730.41	8.89%	0	\$0.00	NA												
Total		30	\$7,181,655.11	100%	0	\$0.00													
3138W4CY5	CITIBANK, N.A	28	\$4,757,283.23	92.97%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORP	1	\$249,727.45	4.88%	0	\$0.00	NA												
	Unavailable	1	\$110,080.00	2.15%	0	\$0.00	NA												
Total		30	\$5,117,090.68	100%	0	\$0.00													
3138W4CZ2	CITIBANK, N.A	58	\$10,525,057.20	89.87%	0	\$0.00	NA												
	Unavailable	6	\$1,186,402.59	10.13%	0	\$0.00	NA												
Total		64	\$11,711,459.79	100%	0	\$0.00													
3138W4F22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,817,331.91	96.42%	0	\$0.00	NA												
	Unavailable	2	\$178,856.84	3.58%	0	\$0.00	NA												
Total		51	\$4,996,188.75	100%	0	\$0.00													
3138W4F30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	112	\$11,041,820.89	94.88%	0	\$0.00	NA												
	Unavailable	6	\$595,258.24	5.12%	0	\$0.00	NA												

3138W4LC3	EVERBANK	12	\$1,534,151.84	100%	0	\$0.00	NA												
Total		12	\$1,534,151.84	100%	0	\$0.00													
3138W4LD1	AMERICAN HEARTLAND BANK AND TRUST	1	\$272,733.14	12.33%	0	\$0.00	NA												
	EVERBANK	11	\$1,938,998.48	87.67%	0	\$0.00	NA												
Total		12	\$2,211,731.62	100%	0	\$0.00													
3138W4LE9	EVERBANK	5	\$1,166,991.55	100%	0	\$0.00	NA												
Total		5	\$1,166,991.55	100%	0	\$0.00													
3138W4LF6	EVERBANK	4	\$700,280.12	64.86%	0	\$0.00	NA												
	Unavailable	2	\$379,475.10	35.14%	0	\$0.00	NA												
Total		6	\$1,079,755.22	100%	0	\$0.00													
3138W4LG4	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$275,075.82	0.3%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$405,361.04	0.44%	0	\$0.00	NA												
	EVERBANK	277	\$90,752,800.23	99.26%	0	\$0.00	NA												
Total		279	\$91,433,237.09	100%	0	\$0.00													
3138W4LH2	EVERBANK	6	\$1,002,784.02	100%	0	\$0.00	NA												
Total		6	\$1,002,784.02	100%	0	\$0.00													
3138W4LJ8	EVERBANK	35	\$5,658,906.24	100%	0	\$0.00	NA												
Total		35	\$5,658,906.24	100%	0	\$0.00													
3138W4LK5	EVERBANK	9	\$2,969,228.06	100%	0	\$0.00	NA												
Total		9	\$2,969,228.06	100%	0	\$0.00													
3138W4LL3	EVERBANK	35	\$9,674,729.70	95.83%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$239,638.52	2.37%	0	\$0.00	NA												
	MORTGAGE PROS, INC	1	\$181,332.47	1.8%	0	\$0.00	NA												
Total		37	\$10,095,700.69	100%	0	\$0.00													
3138W4LM1	EVERBANK	45	\$5,919,029.17	98.05%	0	\$0.00	NA												
	HOUSTON HOME LOAN	1	\$117,622.57	1.95%	0	\$0.00	NA												
Total		46	\$6,036,651.74	100%	0	\$0.00													
3138W4LN9	EVERBANK	11	\$1,438,271.99	100%	0	\$0.00	NA												
Total		11	\$1,438,271.99	100%	0	\$0.00													
3138W4LP4	EVERBANK	31	\$9,355,708.10	97.71%	0	\$0.00	NA												
	Unavailable	1	\$219,675.89	2.29%	0	\$0.00	NA												
Total		32	\$9,575,383.99	100%	0	\$0.00													
3138W4LQ2	EVERBANK	8	\$1,862,860.62	74.99%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$318,750.25	12.83%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$302,573.07	12.18%	0	\$0.00	NA												
Total		10	\$2,484,183.94	100%	0	\$0.00													
3138W4LR0	EVERBANK	7	\$2,073,486.47	100%	0	\$0.00	NA												
Total		7	\$2,073,486.47	100%	0	\$0.00													
3138W4LS8	EVERBANK	19	\$5,462,415.33	100%	0	\$0.00	NA												
Total		19	\$5,462,415.33	100%	0	\$0.00													
3138W4LT6	EVERBANK	56	\$15,234,484.37	97.83%	0	\$0.00	NA												
	Unavailable	1	\$338,266.81	2.17%	0	\$0.00	NA												
Total		57	\$15,572,751.18	100%	0	\$0.00													
3138W4LU3	EVERBANK	5	\$1,483,152.41	100%	0	\$0.00	NA												

	WEST BANK	1	\$391,355.66	0.11%	0	\$0.00	NA												
	WESTERN SECURITY BANK	4	\$912,024.09	0.26%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$289,523.32	0.08%	0	\$0.00	NA												
	WESTERN VISTA FCU	1	\$182,449.61	0.05%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$295,534.17	0.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	5	\$1,317,386.61	0.38%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$356,647.80	0.1%	0	\$0.00	NA												
	Unavailable	60	\$19,637,320.50	5.7%	0	\$0.00	NA												
Total		1,155	\$345,701,186.93	100%	0	\$0.00													
3138W4MX6	4TRUST MORTGAGE, INC	1	\$155,255.29	0.25%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$167,436.08	0.27%	0	\$0.00	NA												
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	3	\$460,211.81	0.74%	0	\$0.00	NA												
	ADMIRALS BANK	1	\$156,747.47	0.25%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC	1	\$157,514.33	0.25%	0	\$0.00	NA												
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$163,342.53	0.26%	0	\$0.00	NA												
	ALLEGHENY MORTGAGE CORP	1	\$150,962.04	0.24%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	2	\$318,497.97	0.51%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI	1	\$158,400.32	0.26%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$163,741.90	0.26%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$170,495.34	0.27%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE GROUP, INC	1	\$154,157.01	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,742.45	0.27%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$151,980.80	0.24%	0	\$0.00	NA												
	AMERICAN WEST BANK, INC	1	\$169,464.14	0.27%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	4	\$651,294.99	1.05%	0	\$0.00	NA												
	ARLINGTON BANK, THE	1	\$150,563.39	0.24%	0	\$0.00	NA												
	ARRAY FINANCIAL GROUP, INC	2	\$326,974.91	0.53%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	5	\$800,377.66	1.29%	0	\$0.00	NA												
	ASHTON WOODS MORTGAGE LLC	1	\$173,908.62	0.28%	0	\$0.00	NA												
	AVENUE BANK	3	\$486,878.49	0.78%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$168,722.21	0.27%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$314,741.03	0.51%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$171,609.39	0.28%	0	\$0.00	NA												
	BANK OF THE SAN JUANS DIV OF GLACIER BANK CORP	1	\$168,763.52	0.27%	0	\$0.00	NA												
	BANKERS FUNDING CO LLC	1	\$173,158.02	0.28%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, N.A	1	\$163,650.56	0.26%	0	\$0.00	NA												
	BANKPLUS	3	\$481,781.24	0.78%	0	\$0.00	NA												
	BAY STATE SAVINGS BANK	1	\$154,745.23	0.25%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$317,233.23	0.51%	0	\$0.00	NA												
	BRAINERD SAVING AND LOAN ASSOC A FEDERAL ASSOC	1	\$169,438.12	0.27%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$158,000.38	0.25%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$159,748.20	0.26%	0	\$0.00	NA												
	CANON NATIONAL BANK	1	\$159,243.45	0.26%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$160,247.41	0.26%	0	\$0.00	NA												
	CAPITAL CITY BANK - KS	1	\$170,715.93	0.27%	0	\$0.00	NA												
	CAROLINA BANK	1	\$154,721.05	0.25%	0	\$0.00	NA												
	CENTURY BANK	2	\$334,131.47	0.54%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$171,729.31	0.28%	0	\$0.00	NA												
	CITIZENS SOUTH BANK	1	\$161,739.43	0.26%	0	\$0.00	NA												
	CITIZENS STATE BANK, THE	1	\$169,720.57	0.27%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,528.38	0.25%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$162,104.19	0.26%	0	\$0.00	NA												
	COLORADO CAPITAL GROUP, LLC	1	\$163,436.70	0.26%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE LLC	1	\$174,423.92	0.28%	0	\$0.00	NA												
	COMMERCIAL BANK	2	\$312,995.75	0.5%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$152,659.37	0.25%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$156,142.92	0.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	5	\$819,791.07	1.32%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$155,497.45	0.25%	0	\$0.00	NA												
	CUMBERLAND BANK AND TRUST	1	\$159,343.30	0.26%	0	\$0.00	NA												

	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	3	\$419,749.55	0.82%	0	\$0.00	NA												
	QUEENSBOROUGH NATL BANK	1	\$136,413.75	0.27%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$144,542.95	0.28%	0	\$0.00	NA												
	SCBT, NATIONAL ASSOCIATION	1	\$139,549.01	0.27%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$149,763.93	0.29%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY, IO	1	\$147,756.72	0.29%	0	\$0.00	NA												
	SOUND MORTGAGE INC A CORP	1	\$126,092.50	0.25%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,459.92	0.25%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$129,336.74	0.25%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,574.46	0.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - OR	1	\$140,692.36	0.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	5	\$700,223.42	1.37%	0	\$0.00	NA												
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$134,009.60	0.26%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$129,296.20	0.25%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$131,783.03	0.26%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB	2	\$273,488.91	0.54%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$276,371.86	0.54%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE, INC	1	\$130,704.86	0.26%	0	\$0.00	NA												
	U.S. BANK N.A	62	\$8,599,904.67	16.83%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$128,112.31	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$133,706.86	0.26%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,458,772.17	2.85%	0	\$0.00	NA												
	US NEW MEXICO FCU	2	\$281,541.57	0.55%	0	\$0.00	NA												
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,700.00	0.27%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$207,288.17	0.41%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$125,204.10	0.24%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$129,581.22	0.25%	0	\$0.00	NA												
	VERUS BANK	1	\$137,533.21	0.27%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$144,970.90	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$145,338.23	0.28%	0	\$0.00	NA												
	WEST BANK	1	\$134,782.86	0.26%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$130,188.34	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRING	2	\$280,199.07	0.55%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$136,753.05	0.27%	0	\$0.00	NA												
	YELLOWSTONE BANK, CORP	1	\$127,390.26	0.25%	0	\$0.00	NA												
	Unavailable	26	\$3,592,991.35	7.06%	0	\$0.00	NA												
Total		371	\$51,110,117.84	100%	0	\$0.00	NA												
3138W4MZ1	3RD FINANCIAL SERVICE CORPORATION	1	\$110,368.29	0.41%	0	\$0.00	NA												
	ALARION BANK	1	\$122,811.67	0.46%	0	\$0.00	NA												
	ALLEGHENY MORTGAGE CORP	1	\$117,408.34	0.44%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	2	\$247,609.70	0.92%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK	2	\$224,142.79	0.84%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$123,804.85	0.46%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	2	\$233,225.83	0.87%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$112,722.32	0.42%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$122,468.00	0.46%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$124,798.95	0.47%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$122,512.59	0.46%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$115,809.33	0.43%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$115,809.33	0.43%	0	\$0.00	NA												
	BANKIOWA	1	\$117,414.92	0.44%	0	\$0.00	NA												
	BANKLIBERTY	1	\$122,498.31	0.46%	0	\$0.00	NA												
	BANKPLUS	1	\$121,615.45	0.45%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$114,815.02	0.43%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$124,031.56	0.46%	0	\$0.00	NA												
	CANON NATIONAL BANK	2	\$234,047.23	0.87%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$124,104.38	0.46%	0	\$0.00	NA												
	CAROLINA BANK	1	\$119,661.27	0.45%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$116,473.58	0.43%	0	\$0.00	NA												
	CENTRAL BANK	2	\$224,860.05	0.84%	0	\$0.00	NA												

	PATRIOT BANK	1	\$116,505.33	0.43%	0	\$0.00	NA												
	PEOPLES BANK	1	\$122,113.31	0.46%	0	\$0.00	NA												
	PEOPLES BANK - WA	1	\$116,811.81	0.44%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$113,816.64	0.42%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP	1	\$124,794.53	0.47%	0	\$0.00	NA												
	PIONEER BANK	1	\$122,797.82	0.46%	0	\$0.00	NA												
	PROSPERITY MORTGAGE CO	1	\$110,650.11	0.41%	0	\$0.00	NA												
	PULASKI BANK	1	\$119,783.11	0.45%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$114,443.53	0.43%	0	\$0.00	NA												
	SCBT, NATIONAL ASSOCIATION	1	\$111,819.85	0.42%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY, IO	1	\$110,351.05	0.41%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$124,588.53	0.47%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$233,432.05	0.87%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$114,914.87	0.43%	0	\$0.00	NA												
	STC CAPITAL BANK	1	\$124,355.24	0.46%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$115,817.44	0.43%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$121,000.00	0.45%	0	\$0.00	NA												
	SUNBELT LENDING SERVICES	1	\$117,420.52	0.44%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$114,815.02	0.43%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	3	\$366,817.17	1.37%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$116,202.78	0.43%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST	1	\$123,600.54	0.46%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$113,545.97	0.42%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$115,053.17	0.43%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB	1	\$123,609.13	0.46%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$117,121.49	0.44%	0	\$0.00	NA												
	U.S. BANK N.A	50	\$5,930,937.86	22.14%	0	\$0.00	NA												
	UNITED BANK	2	\$231,845.43	0.87%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,177,469.49	4.39%	0	\$0.00	NA												
	US NEW MEXICO FCU	1	\$112,635.98	0.42%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,070.50	0.46%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$122,014.18	0.46%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$119,661.26	0.45%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP	1	\$114,238.81	0.43%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$111,320.65	0.42%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$117,414.92	0.44%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$348,371.52	1.3%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$230,700.52	0.86%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORP	1	\$121,799.47	0.45%	0	\$0.00	NA												
	Unavailable	23	\$2,704,473.38	10.1%	0	\$0.00	NA												
Total		227	\$26,791,839.83	100%	0	\$0.00													
3138W4N23	ATLANTIC HOME LOANS, INC	1	\$269,254.20	4.47%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$197,000.00	3.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$905,821.95	15.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,072.88	1.73%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$242,205.71	4.02%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$515,300.64	8.56%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$513,318.03	8.53%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	7	\$1,491,615.19	24.78%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$620,472.63	10.31%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$369,364.14	6.14%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL LLC	1	\$205,218.41	3.41%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$436,747.06	7.25%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$150,000.00	2.48%	0	\$0.00	NA												
Total		28	\$6,020,390.84	100%	0	\$0.00													
3138W4N31	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,973.69	5.1%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,195.44	3.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	18	\$3,685,319.83	75.47%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$185,726.54	3.8%	0	\$0.00	NA												

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,357.42	0.43%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$177,900.53	0.18%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,075.19	0.33%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$313,598.24	0.32%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$509,068.68	0.52%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$300,958.60	0.31%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$401,007.53	0.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$427,588.72	0.44%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,271.21	0.08%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	2	\$382,118.89	0.39%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,876.94	0.24%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,188.29	0.47%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$225,989.84	0.23%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$540,191.66	0.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$569,759.70	0.59%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,599,259.15	1.68%	0	\$0.00	NA												
Total		371	\$96,996,865.20	100%	0	\$0.00													
3138W4NC1	JPMORGAN CHASE BANK, N.A	69	\$10,190,135.52	100%	0	\$0.00	NA												
Total		69	\$10,190,135.52	100%	0	\$0.00													
3138W4NE7	JPMORGAN CHASE BANK, N.A	24	\$1,382,560.00	100%	0	\$0.00	NA												
Total		24	\$1,382,560.00	100%	0	\$0.00													
3138W4NH0	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$78,382.61	0.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	230	\$14,897,484.14	99.48%	0	\$0.00	NA												
Total		231	\$14,975,866.75	100%	0	\$0.00													
3138W4NK3	JPMORGAN CHASE BANK, N.A	117	\$6,736,925.23	99.04%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$65,314.77	0.96%	0	\$0.00	NA												
Total		118	\$6,802,240.00	100%	0	\$0.00													
3138W4NM9	JPMORGAN CHASE BANK, N.A	25	\$1,345,624.28	100%	0	\$0.00	NA												
Total		25	\$1,345,624.28	100%	0	\$0.00													
3138W4NN7	JPMORGAN CHASE BANK, N.A	14	\$3,185,855.80	80.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,264.49	9.78%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$394,594.17	9.95%	0	\$0.00	NA												
Total		16	\$3,968,714.46	100%	0	\$0.00													
3138W4NP2	JPMORGAN CHASE BANK, N.A	43	\$10,697,442.52	94.82%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$225,500.00	2%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$359,097.86	3.18%	0	\$0.00	NA												
Total		45	\$11,282,040.38	100%	0	\$0.00													
3138W4NQ0	JPMORGAN CHASE BANK, N.A	3	\$1,138,817.17	59.15%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$786,580.99	40.85%	0	\$0.00	NA												
Total		5	\$1,925,398.16	100%	0	\$0.00													
3138W4NR8	1ST PRIORITY MORTGAGE, INC	1	\$111,992.64	0.2%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$127,745.96	0.23%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$114,702.53	0.21%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,165.82	0.22%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$264,459.11	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,400.00	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$125,455.54	0.23%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$111,527.06	0.2%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$147,373.64	0.27%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$117,490.43	0.21%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$124,470.98	0.23%	0	\$0.00	NA												

	BERKSHIRE BANK	1	\$143,758.48	0.26%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$130,315.50	0.24%	0	\$0.00	NA												
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$126,960.40	0.23%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$131,435.69	0.24%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$122,170.14	0.22%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$258,683.22	0.47%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,000.00	0.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$136,397.05	0.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$254,407.71	0.46%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$130,858.40	0.24%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$138,789.22	0.25%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	3	\$385,039.54	0.7%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,781.01	0.22%	0	\$0.00	NA												
	EXTRACO BANKS, N.A	1	\$140,586.75	0.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,904.04	0.23%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,504.84	0.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,112.05	0.21%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$126,893.00	0.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$267,052.43	0.48%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$148,702.75	0.27%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,397.21	0.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	359	\$46,017,025.50	83.33%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$149,352.25	0.27%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,497.42	0.21%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$114,124.34	0.21%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$115,936.93	0.21%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$137,728.91	0.25%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$125,482.75	0.23%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$111,516.34	0.22%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$118,962.20	0.22%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE LLC	2	\$246,530.77	0.45%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$149,000.00	0.27%	0	\$0.00	NA												
	NFM, INC	1	\$141,386.79	0.26%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,322.05	0.2%	0	\$0.00	NA												
	NTFN INC	1	\$124,460.20	0.23%	0	\$0.00	NA												
	NTFN, INC	1	\$134,400.00	0.24%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,499.07	0.21%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$137,215.00	0.25%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,404.07	0.25%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$144,130.88	0.26%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,516.34	0.2%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	2	\$261,864.27	0.47%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$135,412.70	0.25%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,518.41	0.2%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,923.50	0.24%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,539.66	0.2%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,990.78	0.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$119,481.80	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$128,391.19	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,679.26	0.25%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$126,872.99	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,392.94	0.23%	0	\$0.00	NA												
Total		431	\$55,220,092.45	100%	0	\$0.00	NA												
3138W4NS6	JPMORGAN CHASE BANK, N.A	16	\$2,449,454.83	93.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$177,270.97	6.75%	0	\$0.00	NA												
Total		17	\$2,626,725.80	100%	0	\$0.00	NA												
3138W4NT4	1ST PRIORITY MORTGAGE, INC	1	\$62,897.72	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,722.12	0.14%	0	\$0.00	NA												

	NETWORK FUNDING, LP	1	\$103,850.16	0.25%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$108,596.77	0.26%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$105,590.73	0.25%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$106,300.00	0.25%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,740.23	0.24%	0	\$0.00	NA												
Total		426	\$41,794,586.66	100%	0	\$0.00													
3138W4P88	AMBECK MORTGAGE ASSOCIATES	1	\$82,500.00	0.29%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,905.57	0.21%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,369.32	0.28%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,000.00	0.26%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$63,642.47	0.23%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$66,000.00	0.24%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$161,800.00	0.58%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY	1	\$76,500.00	0.27%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$73,683.86	0.26%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$76,300.00	0.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	351	\$26,304,705.34	93.81%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$80,000.00	0.29%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,992.02	0.28%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$76,878.82	0.27%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$71,550.00	0.26%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$84,863.28	0.3%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$83,000.00	0.3%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,850.00	0.28%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$67,192.13	0.24%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$81,868.11	0.29%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$67,393.77	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,758.40	0.27%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$79,075.34	0.28%	0	\$0.00	NA												
Total		374	\$28,041,828.43	100%	0	\$0.00													
3138W4P96	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,113.77	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$63,570.05	0.12%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$74,986.89	0.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$79,400.00	0.15%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$81,626.87	0.15%	0	\$0.00	NA												
	FARMERS & STOCKMENS BANK	1	\$79,150.00	0.15%	0	\$0.00	NA												
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$78,980.71	0.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$75,325.00	0.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	817	\$51,477,809.33	97.6%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$73,875.00	0.14%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$63,811.13	0.12%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	NA												
	NTFN, INC	1	\$82,625.36	0.16%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$84,871.97	0.16%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,000.00	0.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,746.56	0.16%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$73,642.15	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$69,544.15	0.14%	0	\$0.00	NA												
Total		834	\$52,744,078.94	100%	0	\$0.00													
3138W4PA3	CHURCHILL MORTGAGE CORPORATION	1	\$117,970.83	8.85%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$256,293.74	19.23%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$833,996.93	62.56%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$124,864.72	9.36%	0	\$0.00	NA												
Total		9	\$1,333,126.22	100%	0	\$0.00													
3138W4PB1	ACOPIA LLC	1	\$169,474.82	0.55%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$304,879.43	0.99%	0	\$0.00	NA												

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$149,595.16	0.57%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,755.29	0.45%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,860.82	0.57%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,386.21	0.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	198	\$25,411,588.90	95.99%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$116,000.00	0.44%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$130,900.00	0.49%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$123,836.71	0.46%	0	\$0.00	NA												
Total			\$26,472,952.09	100%	0	\$0.00													
3138W4QZ7	JPMORGAN CHASE BANK, N.A	50	\$4,912,557.86	100%	0	\$0.00	NA												
Total		50	\$4,912,557.86	100%	0	\$0.00													
3138W4R29	EVERBANK	4	\$1,216,238.73	100%	0	\$0.00	NA												
Total		4	\$1,216,238.73	100%	0	\$0.00													
3138W4R37	EVERBANK	7	\$1,544,608.65	67.36%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$300,989.16	13.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,614.89	8.31%	0	\$0.00	NA												
	Unavailable	1	\$257,022.07	11.2%	0	\$0.00	NA												
Total		10	\$2,293,234.77	100%	0	\$0.00													
3138W4R45	EVERBANK	5	\$1,348,470.87	87.44%	0	\$0.00	NA												
	Unavailable	1	\$193,656.48	12.56%	0	\$0.00	NA												
Total		6	\$1,542,127.35	100%	0	\$0.00													
3138W4R52	EVERBANK	114	\$34,130,703.46	99.48%	0	\$0.00	NA												
	FRIST HOPE MORTGAGES, INC., A CORPORATION	1	\$179,432.61	0.52%	0	\$0.00	NA												
Total		115	\$34,310,136.07	100%	0	\$0.00													
3138W4R60	EVERBANK	15	\$4,549,302.67	100%	0	\$0.00	NA												
Total		15	\$4,549,302.67	100%	0	\$0.00													
3138W4R78	EVERBANK	8	\$2,139,334.80	100%	0	\$0.00	NA												
Total		8	\$2,139,334.80	100%	0	\$0.00													
3138W4R86	EVERBANK	18	\$5,764,472.76	96.02%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$239,000.00	3.98%	0	\$0.00	NA												
Total		19	\$6,003,472.76	100%	0	\$0.00													
3138W4RA1	CONTINENTAL HOME LOANS INC	5	\$1,645,467.00	100%	0	\$0.00	NA												
Total		5	\$1,645,467.00	100%	0	\$0.00													
3138W4RB9	EVERBANK	30	\$5,887,504.34	100%	0	\$0.00	NA												
Total		30	\$5,887,504.34	100%	0	\$0.00													
3138W4RC7	EVERBANK	23	\$5,641,208.85	100%	0	\$0.00	NA												
Total		23	\$5,641,208.85	100%	0	\$0.00													
3138W4RD5	EVERBANK	4	\$1,200,408.44	100%	0	\$0.00	NA												
Total		4	\$1,200,408.44	100%	0	\$0.00													
3138W4RE3	EVERBANK	5	\$1,047,618.95	100%	0	\$0.00	NA												
Total		5	\$1,047,618.95	100%	0	\$0.00													
3138W4RG8	EVERBANK	16	\$1,030,423.34	100%	0	\$0.00	NA												
Total		16	\$1,030,423.34	100%	0	\$0.00													
3138W4RH6	EVERBANK	10	\$940,395.22	89.95%	0	\$0.00	NA												
	Unavailable	1	\$105,066.90	10.05%	0	\$0.00	NA												
Total		11	\$1,045,462.12	100%	0	\$0.00													

Total			28	\$1,760,105.10	100%	0	\$0.00												
3138W4SB8	EVERBANK		11	\$1,095,948.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,948.17	100%	0	\$0.00												
3138W4SC6	EVERBANK		23	\$1,461,299.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,461,299.99	100%	0	\$0.00												
3138W4SD4	EVERBANK		22	\$3,578,726.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,578,726.53	100%	0	\$0.00												
3138W4SE2	EVERBANK		7	\$2,232,474.03	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION		1	\$397,373.63	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$131,597.07	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,761,444.73	100%	0	\$0.00												
3138W4SF9	EVERBANK		5	\$1,194,841.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,841.41	100%	0	\$0.00												
3138W4SG7	EVERBANK		8	\$1,048,813.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,813.65	100%	0	\$0.00												
3138W4SH5	EVERBANK		4	\$961,073.35	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$222,678.69	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,183,752.04	100%	0	\$0.00												
3138W4SJ1	EVERBANK		22	\$12,094,737.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$12,094,737.55	100%	0	\$0.00												
3138W4SK8	EVERBANK		6	\$3,923,548.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$3,923,548.98	100%	0	\$0.00												
3138W4SL6	EVERBANK		5	\$1,135,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,135,389.79	100%	0	\$0.00												
3138W4SM4	ACCESS NATIONAL MORTGAGE		1	\$148,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK		9	\$1,830,892.12	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$219,176.63	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,068.75	100%	0	\$0.00												
3138W4SP7	EVERBANK		12	\$3,109,711.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,109,711.33	100%	0	\$0.00												
3138W4SR3	CTC LENDING, LLC		1	\$175,492.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		166	\$32,359,560.92	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,005,992.60	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$33,541,046.12	100%	0	\$0.00												
3138W4SS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		71	\$10,702,024.03	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$914,371.45	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,616,395.48	100%	0	\$0.00												
3138W4ST9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		18	\$3,722,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,722,654.51	100%	0	\$0.00												
3138W4SU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		72	\$14,581,473.26	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,489,363.42	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,070,836.68	100%	0	\$0.00												
3138W4SV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		20	\$3,939,428.17	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$193,735.92	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,020.99	0.56%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,274,415.64	3.24%	0	\$0.00	NA												
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$277,783.02	0.71%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$192,946.15	0.49%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,987.62	0.63%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$395,250.00	1%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$444,352.62	1.13%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,620.80	0.64%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$457,973.32	1.16%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$215,038.79	0.55%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$393,473.53	1%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,333.45	0.67%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$230,206.15	0.58%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,378.66	0.93%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$362,111.62	0.92%	0	\$0.00	NA												
	MID AMERICA BANK, A CORPORATION	1	\$290,126.88	0.74%	0	\$0.00	NA												
	MONARCH BANK	1	\$597,679.94	1.52%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$347,500.67	0.88%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,387.47	0.93%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$283,748.86	0.72%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$178,440.35	0.45%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$326,746.87	0.83%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$232,560.48	0.59%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$777,936.62	1.98%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$409,042.67	1.04%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$251,000.00	0.64%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$291,185.34	0.74%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$836,416.00	2.12%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$345,354.63	0.88%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$376,900.00	0.96%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,110.00	0.51%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$240,923.09	0.61%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$219,506.62	0.56%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$215,038.79	0.55%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$247,000.00	0.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	72	\$18,362,214.03	46.64%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$181,679.75	0.46%	0	\$0.00	NA												
	Unavailable	6	\$1,526,950.36	3.84%	0	\$0.00	NA												
Total		146	\$39,372,490.05	100%	0	\$0.00	NA												
3138W4T68	ACOPIA, LLC, A CORPORATION	1	\$272,996.06	18%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$207,200.00	13.66%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$205,050.48	13.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$831,200.00	54.82%	0	\$0.00	NA												
Total		6	\$1,516,446.54	100%	0	\$0.00	NA												
3138W4T76	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$501,233.78	2.58%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$203,112.06	1.05%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$290,633.36	1.5%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,279.66	2.45%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$536,236.75	2.76%	0	\$0.00	NA												
	CHURCH HILL MORTGAGE CORPORATION	1	\$288,486.13	1.49%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,250.00	0.95%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$201,101.10	1.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,148.08	1.16%	0	\$0.00	NA												
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$178,907.51	0.92%	0	\$0.00	NA												
	FIRST FEDERAL BANK FSB	1	\$349,951.36	1.8%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,789.77	1.46%	0	\$0.00	NA												
	MAGNOLIA STATE BANK, A CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$274,298.30	1.41%	0	\$0.00	NA												
	MONTICELLO BANKING, CO	1	\$208,060.64	1.07%	0	\$0.00	NA												

	F&M BANK	1	\$113,546.33	3.48%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE	1	\$117,234.24	3.59%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,900.42	3.55%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$110,814.66	3.39%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,127.40	3.77%	0	\$0.00	NA												
	Unavailable	1	\$118,820.77	3.63%	0	\$0.00	NA												
Total		28	\$3,265,178.56	100%	0	\$0.00													
3138W4TC5	BRANCH BANKING AND TRUST COMPANY	8	\$1,617,132.86	100%	0	\$0.00	NA												
Total		8	\$1,617,132.86	100%	0	\$0.00													
3138W4TE1	FIRST ALLIED HOME MORTGAGE, LLC	1	\$210,582.85	1.41%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$231,947.31	1.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	27	\$6,705,790.11	45.01%	0	\$0.00	NA												
	Unavailable	31	\$7,750,095.42	52.02%	0	\$0.00	NA												
Total		60	\$14,898,415.69	100%	0	\$0.00													
3138W4TF8	ADVISORS MORTGAGE GROUP, LLC	1	\$266,255.39	0.44%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE	1	\$320,333.61	0.53%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$258,255.47	0.43%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$2,422,058.26	4.03%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$413,284.24	0.69%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$157,921.57	0.26%	0	\$0.00	NA												
	EQUITY NOW, INC	1	\$164,647.12	0.27%	0	\$0.00	NA												
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$987,450.69	1.64%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$361,425.97	0.6%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$850,969.70	1.42%	0	\$0.00	NA												
	INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION	1	\$384,808.20	0.64%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$233,473.67	0.39%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$201,337.85	0.34%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$471,666.29	0.78%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,258,197.08	2.09%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$96,048.37	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	95	\$21,155,147.58	35.2%	0	\$0.00	NA												
	Unavailable	116	\$30,090,496.02	50.09%	0	\$0.00	NA												
Total		245	\$60,093,777.08	100%	0	\$0.00													
3138W4TG6	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$174,768.62	4.07%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$245,749.28	5.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$3,014,019.02	70.18%	0	\$0.00	NA												
	Unavailable	4	\$860,440.46	20.03%	0	\$0.00	NA												
Total		21	\$4,294,977.38	100%	0	\$0.00													
3138W4TJ0	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$224,903.18	0.18%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$133,200.00	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$195,679.72	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$720,050.00	0.58%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$454,544.88	0.37%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$159,759.02	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$201,695.76	0.16%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$159,759.02	0.13%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$263,593.52	0.21%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,773.16	0.17%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$172,245.87	0.14%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$264,609.60	0.21%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$388,900.29	0.32%	0	\$0.00	NA												
	CALIBER FUNDING LLC	2	\$508,000.00	0.41%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$236,650.85	0.19%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$366,534.79	0.3%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$178,430.85	0.14%	0	\$0.00	NA												

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$43,811.90	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$108,000.00	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	519	\$27,871,165.10	76.39%	0	\$0.00	NA												
	WESTBURY BANK	1	\$55,000.00	0.15%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$47,000.00	0.13%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$73,537.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$33,300.00	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	3	\$186,992.26	0.51%	0	\$0.00	NA												
	Unavailable	35	\$2,104,897.06	5.72%	0	\$0.00	NA												
Total		659	\$36,483,903.12	100%	0	\$0.00													
3138W4UM1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,000.00	0.7%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,850.00	0.77%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,551.11	0.75%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$92,602.41	0.66%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$96,091.60	0.69%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,568.32	0.73%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.61%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,507.86	1.32%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$101,165.65	0.73%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$104,091.92	0.75%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$109,225.00	0.78%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$107,500.00	0.77%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$99,572.49	0.72%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,300.00	0.64%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$94,753.54	0.68%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$183,359.36	1.32%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$101,600.00	0.73%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	0.72%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.69%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,135.15	0.71%	0	\$0.00	NA												
	FIRSTBANK	1	\$108,000.00	0.78%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$105,000.00	0.75%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$213,877.39	1.54%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$92,947.29	0.67%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,563.94	0.73%	0	\$0.00	NA												
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$91,108.82	0.65%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$103,564.29	0.74%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$108,000.00	0.78%	0	\$0.00	NA												
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$109,600.00	0.79%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$93,644.55	0.67%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$88,100.00	0.63%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$84,164.46	0.6%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.78%	0	\$0.00	NA												
	SCBT	1	\$90,000.00	0.65%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,381.89	0.7%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,637.45	0.68%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$88,000.00	0.63%	0	\$0.00	NA												
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$101,966.63	0.73%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$100,000.00	0.72%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$87,374.86	0.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	87	\$8,370,797.83	60.11%	0	\$0.00	NA												
	Unavailable	12	\$1,138,705.56	8.17%	0	\$0.00	NA												
Total		144	\$13,925,327.53	100%	0	\$0.00													
3138W4UN9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,492.14	0.77%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,436.06	0.72%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.77%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$133,450.00	0.86%	0	\$0.00	NA												

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,490.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$621,691.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	92	\$29,322,822.45	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,571,864.66	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$40,277,307.37	100%	0	\$0.00	0												
3138W4W23	FIFTH THIRD MORTGAGE COMPANY	3	\$959,481.37	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$346,104.95	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,467.52	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,553,053.84	100%	0	\$0.00	0												
3138W4W31	ACCESS NATIONAL BANK	1	\$87,881.46	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$122,909.78	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	10	\$783,143.88	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,432.47	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$84,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$87,881.46	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,554.16	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,531,303.21	100%	0	\$0.00	0												
3138W4W49	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE,OHIO LIM	1	\$96,766.50	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$599,369.95	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$192,634.24	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,586.68	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,188,357.37	100%	0	\$0.00	0												
3138W4W56	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$240,529.09	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,013,975.55	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC, INC., A GEORGIA CORPORATION	1	\$258,451.45	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,512,956.09	100%	0	\$0.00	0												
3138W4W64	FIFTH THIRD MORTGAGE COMPANY	6	\$1,308,400.00	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$392,178.80	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$181,982.32	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,882,561.12	100%	0	\$0.00	0												
3138W4W72	3RD FINANCIAL SERVICES CORPORATION	1	\$102,231.68	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	37	\$3,197,125.06	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$108,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$109,637.89	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$72,570.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,589,565.16	100%	0	\$0.00	0												
3138W4W80	FIFTH THIRD MORTGAGE COMPANY	19	\$2,967,318.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,967,318.46	100%	0	\$0.00	0												
3138W4W98	M&T BANK	53	\$10,021,733.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,021,733.06	100%	0	\$0.00	0												
3138W4WH0	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$117,121.49	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	23	\$2,719,573.01	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING TRUST COMPANY	1	\$117,810.21	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMCF, INC	1	\$110,036.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$115,035.31	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$114,615.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$115,496.93	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$108,738.34	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$121,799.47	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$119,806.98	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$110,650.17	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W53R7	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,810.19	100%	0	\$0.00	NA												
Total		2	\$271,810.19	100%	0	\$0.00													
3138W53S5	KEY MORTGAGE SERVICES INC	1	\$99,703.57	34.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,175.67	65.96%	0	\$0.00	NA												
Total		2	\$292,879.24	100%	0	\$0.00													
3138W53T3	BUSEY BANK	2	\$156,514.47	12.3%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	3	\$297,685.66	23.4%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$53,519.24	4.21%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$101,699.29	7.99%	0	\$0.00	NA												
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$78,883.10	6.2%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$170,746.96	13.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$413,092.12	32.48%	0	\$0.00	NA												
Total		11	\$1,272,140.84	100%	0	\$0.00													
3138W53U0	BLACKHAWK STATE BANK	1	\$94,637.19	11.65%	0	\$0.00	NA												
	BUSEY BANK	1	\$123,828.38	15.24%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$203,967.33	25.11%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	3	\$209,821.72	25.83%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$180,193.18	22.17%	0	\$0.00	NA												
Total		8	\$812,447.80	100%	0	\$0.00													
3138W53V8	PEOPLE'S UNITED BANK	1	\$117,806.04	100%	0	\$0.00	NA												
Total		1	\$117,806.04	100%	0	\$0.00													
3138W53W6	REGENCY MORTGAGE CORPORATION	2	\$406,015.14	100%	0	\$0.00	NA												
Total		2	\$406,015.14	100%	0	\$0.00													
3138W53X4	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$68,000.00	100%	0	\$0.00	NA												
Total		1	\$68,000.00	100%	0	\$0.00													
3138W54A3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$103,418.85	18.89%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	3	\$355,422.92	64.91%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,758.71	16.2%	0	\$0.00	NA												
Total		6	\$547,600.48	100%	0	\$0.00													
3138W54B1	SUNTRUST MORTGAGE INC	1	\$68,705.21	100%	0	\$0.00	NA												
Total		1	\$68,705.21	100%	0	\$0.00													
3138W54G0	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,000.00	20.13%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$1,245,600.00	79.87%	0	\$0.00	NA												
Total		6	\$1,559,600.00	100%	0	\$0.00													
3138W54H8	FREEDOM HOME MORTGAGE CORPORATION	3	\$444,500.00	39.3%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,800.00	11.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$560,850.00	49.58%	0	\$0.00	NA												
Total		8	\$1,131,150.00	100%	0	\$0.00													
3138W5B31	1ST PORTFOLIO LENDING CORPORATION	1	\$519,199.36	0.56%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$261,170.00	0.28%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	4	\$1,337,829.98	1.45%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA												
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	1	\$197,082.49	0.21%	0	\$0.00	NA												
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$256,096.33	0.28%	0	\$0.00	NA												
	ALARION BANK	1	\$187,790.82	0.2%	0	\$0.00	NA												
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$311,098.81	0.34%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$304,944.33	0.33%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	2	\$407,337.40	0.44%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	2	\$666,149.98	0.72%	0	\$0.00	NA												

	SCBT, NATIONAL ASSOCIATION	1	\$282,534.83	0.31%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$288,830.00	0.31%	0	\$0.00	NA												
	SHARE PLUS FEDERAL BANK	1	\$197,182.33	0.21%	0	\$0.00	NA												
	SHORE COMMUNITY BANK	1	\$187,000.00	0.2%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF NE AR	1	\$227,625.23	0.25%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	5	\$2,818,229.75	3.06%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$363,375.00	0.39%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$584,346.69	0.63%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - OR	2	\$799,725.08	0.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$251,331.09	0.27%	0	\$0.00	NA												
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$310,760.17	0.34%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,123.77	0.29%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$374,649.40	0.41%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$178,206.60	0.19%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$327,407.99	0.36%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,317.85	0.45%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$286,348.64	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$514,408.66	0.56%	0	\$0.00	NA												
	U.S. BANK N.A	56	\$17,110,636.37	18.56%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORP	1	\$179,704.13	0.19%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	5	\$1,385,219.32	1.5%	0	\$0.00	NA												
	UNIVERSAL LENDING CORP	1	\$295,221.66	0.32%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,741,320.19	1.89%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,056.22	0.64%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,519.00	0.3%	0	\$0.00	NA												
	USC CREDIT UNION	1	\$538,170.11	0.58%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$337,456.34	0.37%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	2	\$1,084,644.61	1.18%	0	\$0.00	NA												
	WEST BANK	1	\$314,304.58	0.34%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,316.21	0.45%	0	\$0.00	NA												
	WYOMING BANK AND TRUST, A CORP	1	\$303,699.98	0.33%	0	\$0.00	NA												
	Unavailable	18	\$5,990,284.94	6.54%	0	\$0.00	NA												
Total		305	\$92,194,081.61	100%	0	\$0.00	NA												
3138W5B49	STATE FARM BANK, F.S.B	13	\$2,429,728.93	100%	0	\$0.00	NA												
Total		13	\$2,429,728.93	100%	0	\$0.00	NA												
3138W5B56	STATE FARM BANK, F.S.B	27	\$4,659,290.26	100%	0	\$0.00	NA												
Total		27	\$4,659,290.26	100%	0	\$0.00	NA												
3138W5B64	STATE FARM BANK, F.S.B	34	\$2,154,497.47	100%	0	\$0.00	NA												
Total		34	\$2,154,497.47	100%	0	\$0.00	NA												
3138W5B72	STATE FARM BANK, F.S.B	21	\$2,088,120.83	100%	0	\$0.00	NA												
Total		21	\$2,088,120.83	100%	0	\$0.00	NA												
3138W5B80	STATE FARM BANK, F.S.B	21	\$1,504,167.93	100%	0	\$0.00	NA												
Total		21	\$1,504,167.93	100%	0	\$0.00	NA												
3138W5B98	STATE FARM BANK, F.S.B	15	\$1,789,392.14	100%	0	\$0.00	NA												
Total		15	\$1,789,392.14	100%	0	\$0.00	NA												
3138W5CA4	STATE FARM BANK, F.S.B	30	\$4,099,142.11	100%	0	\$0.00	NA												
Total		30	\$4,099,142.11	100%	0	\$0.00	NA												
3138W5CB2	STATE FARM BANK, F.S.B	11	\$1,390,321.46	100%	0	\$0.00	NA												
Total		11	\$1,390,321.46	100%	0	\$0.00	NA												
3138W5CC0	STATE FARM BANK, F.S.B	40	\$4,787,953.49	100%	0	\$0.00	NA												
Total		40	\$4,787,953.49	100%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION - OR	1	\$310,082.20	2.42%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$219,291.28	1.71%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$2,315,300.73	18.09%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE COMPANY	1	\$204,284.97	1.6%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$374,092.71	2.92%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$225,993.78	1.77%	0	\$0.00	NA												
	WCS FUNDING GROUP, INC	2	\$496,471.01	3.88%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$242,530.46	1.89%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$311,037.79	2.43%	0	\$0.00	NA												
	Unavailable	2	\$502,415.90	3.93%	0	\$0.00	NA												
Total		50	\$12,800,366.45	100%	0	\$0.00													
3138W5NC8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$223,017.07	1.88%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$648,201.29	5.46%	0	\$0.00	NA												
	COASTAL FUNDING SLC	1	\$367,862.01	3.1%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$297,619.09	2.51%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$301,507.57	2.54%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$223,130.92	1.88%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$317,722.59	2.68%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$348,812.11	2.94%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$352,435.66	2.97%	0	\$0.00	NA												
	METROPOLITAN BANCGROUP, INC	1	\$202,356.04	1.71%	0	\$0.00	NA												
	MONARCH BANK	1	\$299,074.80	2.52%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$398,240.72	3.36%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$222,671.47	1.88%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$196,379.03	1.65%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	2	\$393,031.62	3.31%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK	1	\$208,901.59	1.76%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$240,928.48	2.03%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$229,328.73	1.93%	0	\$0.00	NA												
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$176,600.00	1.49%	0	\$0.00	NA												
	PEOPLES BANK	9	\$2,038,392.10	17.18%	0	\$0.00	NA												
	PEOPLES BANK - WA	1	\$362,515.97	3.06%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$221,748.81	1.87%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,700.94	1.71%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$404,390.02	3.41%	0	\$0.00	NA												
	SOMERVILLE NATIONAL BANK	1	\$205,350.67	1.73%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$204,381.52	1.72%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - OR	1	\$194,606.45	1.64%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$282,544.81	2.38%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$702,599.52	5.92%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$290,232.26	2.45%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$189,008.53	1.59%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$378,878.57	3.19%	0	\$0.00	NA												
	Unavailable	2	\$541,098.72	4.55%	0	\$0.00	NA												
Total		46	\$11,866,269.68	100%	0	\$0.00													
3138W5ND6	DISCOVER HOME LOANS INC	1	\$275,575.05	3.57%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$332,031.51	4.3%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$185,214.38	2.4%	0	\$0.00	NA												
	GOLD STARE MORTGAGE FINANCIAL GROUP	1	\$212,179.94	2.75%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$330,065.64	4.28%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS C	1	\$265,050.19	3.43%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	2	\$574,715.13	7.45%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA	1	\$92,825.26	1.2%	0	\$0.00	NA												
	PEOPLES BANK	10	\$3,024,945.28	39.2%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$245,621.23	3.18%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$984,000.00	12.75%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE COMPANY	1	\$376,590.28	4.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$105,187.79	1.36%	0	\$0.00	NA												
	Unavailable	3	\$713,181.86	9.25%	0	\$0.00	NA												

	FIRST SOUTH BANK	1	\$69,390.62	4.95%	0	\$0.00	NA												
	LEGENDS BANK	1	\$49,921.31	3.56%	0	\$0.00	NA												
	TENNESSEE STATE BANK	1	\$58,405.90	4.17%	0	\$0.00	NA												
	WHITAKER BANK INC	1	\$52,000.00	3.7%	0	\$0.00	NA												
Total		21	\$1,402,124.67	100%	0	\$0.00													
3138W5QN1	CENTERSTATE BANK OF FLORIDA, N.A	1	\$91,876.08	8.82%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$74,297.50	7.13%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST	1	\$87,384.78	8.39%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$52,926.98	5.08%	0	\$0.00	NA												
	COMMUNITY SOUTH CREDIT UNION	1	\$58,400.00	5.61%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$310,393.91	29.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WYOMING	1	\$108,469.80	10.42%	0	\$0.00	NA												
	LEGENDS BANK	1	\$79,000.00	7.59%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$78,570.00	7.55%	0	\$0.00	NA												
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00	9.6%	0	\$0.00	NA												
Total		13	\$1,041,319.05	100%	0	\$0.00													
3138W5QP6	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$331,200.41	29.19%	0	\$0.00	NA												
	PEOPLE'S BANK OF COMMERCE	1	\$317,900.00	28.02%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$112,424.55	9.91%	0	\$0.00	NA												
	SMARTBANK	1	\$108,671.14	9.58%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORP	1	\$264,310.04	23.3%	0	\$0.00	NA												
Total		5	\$1,134,506.14	100%	0	\$0.00													
3138W5QQ4	CRESCENT MORTGAGE COMPANY	3	\$661,700.00	51.04%	0	\$0.00	NA												
	FIRST AMERICA BANK	1	\$193,200.00	14.9%	0	\$0.00	NA												
	PULASKI BANK	1	\$186,497.27	14.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	19.67%	0	\$0.00	NA												
Total		6	\$1,296,397.27	100%	0	\$0.00													
3138W5QR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,374,169.54	100%	0	\$0.00	NA												
Total		25	\$5,374,169.54	100%	0	\$0.00													
3138W5QS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,809,431.25	100%	0	\$0.00	NA												
Total		8	\$1,809,431.25	100%	0	\$0.00													
3138W5QT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,067,288.72	95.81%	0	\$0.00	NA												
	Unavailable	1	\$178,011.98	4.19%	0	\$0.00	NA												
Total		17	\$4,245,300.70	100%	0	\$0.00													
3138W5QU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,099,735.08	100%	0	\$0.00	NA												
Total		19	\$2,099,735.08	100%	0	\$0.00													
3138W5QV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	\$13,364,300.81	98.24%	0	\$0.00	NA												
	Unavailable	2	\$238,905.10	1.76%	0	\$0.00	NA												
Total		105	\$13,603,205.91	100%	0	\$0.00													
3138W5QW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,834,654.05	87.4%	0	\$0.00	NA												
	Unavailable	3	\$408,617.43	12.6%	0	\$0.00	NA												
Total		25	\$3,243,271.48	100%	0	\$0.00													
3138W5QX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,922,591.24	97.1%	0	\$0.00	NA												
	Unavailable	2	\$117,153.57	2.9%	0	\$0.00	NA												
Total		64	\$4,039,744.81	100%	0	\$0.00													
3138W5QY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,625,088.14	91.86%	0	\$0.00	NA												
	Unavailable	5	\$321,097.28	8.14%	0	\$0.00	NA												
Total		62	\$3,946,185.42	100%	0	\$0.00													
3138W5QZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$6,787,282.04	97.01%	0	\$0.00	NA												

	C B & S BANK	1	\$98,367.31	9.42%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,239.16	9.03%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$86,250.00	8.26%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,113.26	9.49%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL	1	\$106,652.86	10.22%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,732.08	9.94%	0	\$0.00	NA												
Total		10	\$1,043,979.67	100%	0	\$0.00													
3138W5W20	LOANDEPOT.COM, LLC	20	\$4,817,600.00	100%	0	\$0.00	NA												
Total		20	\$4,817,600.00	100%	0	\$0.00													
3138W5W38	LOANDEPOT.COM, LLC	7	\$1,893,500.00	100%	0	\$0.00	NA												
Total		7	\$1,893,500.00	100%	0	\$0.00													
3138W5W46	LOANDEPOT.COM, LLC	17	\$4,700,000.00	100%	0	\$0.00	NA												
Total		17	\$4,700,000.00	100%	0	\$0.00													
3138W5W53	LOANDEPOT.COM, LLC	9	\$1,661,761.08	100%	0	\$0.00	NA												
Total		9	\$1,661,761.08	100%	0	\$0.00													
3138W5W61	LOANDEPOT.COM, LLC	76	\$21,784,000.00	100%	0	\$0.00	NA												
Total		76	\$21,784,000.00	100%	0	\$0.00													
3138W5W79	LOANDEPOT.COM, LLC	21	\$4,685,900.00	100%	0	\$0.00	NA												
Total		21	\$4,685,900.00	100%	0	\$0.00													
3138W5W87	LOANDEPOT.COM, LLC	22	\$5,990,200.00	100%	0	\$0.00	NA												
Total		22	\$5,990,200.00	100%	0	\$0.00													
3138W5WE4	MORTGAGE ACCESS CORP	2	\$573,000.00	7.57%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	27	\$6,996,254.10	92.43%	0	\$0.00	NA												
Total		29	\$7,569,254.10	100%	0	\$0.00													
3138W5WF1	UNIVERSITY LENDING GROUP, LLC	4	\$1,073,500.00	100%	0	\$0.00	NA												
Total		4	\$1,073,500.00	100%	0	\$0.00													
3138W5WG9	LOANDEPOT.COM, LLC	21	\$4,828,431.08	100%	0	\$0.00	NA												
Total		21	\$4,828,431.08	100%	0	\$0.00													
3138W5WH7	LOANDEPOT.COM, LLC	21	\$6,180,300.00	100%	0	\$0.00	NA												
Total		21	\$6,180,300.00	100%	0	\$0.00													
3138W5WJ3	LOANDEPOT.COM, LLC	55	\$16,990,800.00	100%	0	\$0.00	NA												
Total		55	\$16,990,800.00	100%	0	\$0.00													
3138W5WK0	LOANDEPOT.COM, LLC	37	\$10,520,800.00	100%	0	\$0.00	NA												
Total		37	\$10,520,800.00	100%	0	\$0.00													
3138W5WL8	LOANDEPOT.COM, LLC	43	\$11,027,563.93	100%	0	\$0.00	NA												
Total		43	\$11,027,563.93	100%	0	\$0.00													
3138W5WM6	LOANDEPOT.COM, LLC	14	\$3,424,500.00	100%	0	\$0.00	NA												
Total		14	\$3,424,500.00	100%	0	\$0.00													
3138W5WN4	LOANDEPOT.COM, LLC	21	\$4,699,900.00	100%	0	\$0.00	NA												
Total		21	\$4,699,900.00	100%	0	\$0.00													
3138W5WP9	LOANDEPOT.COM, LLC	8	\$1,082,937.53	100%	0	\$0.00	NA												
Total		8	\$1,082,937.53	100%	0	\$0.00													
3138W5WQ7	LOANDEPOT.COM, LLC	10	\$1,223,100.00	100%	0	\$0.00	NA												

Total		146	\$30,853,137.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5YY8	QUICKEN LOANS INC	203	\$40,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$40,235,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5YZ5	FIRST COMMUNITY NATIONAL BANK	1	\$409,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$217,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	148	\$39,292,577.06	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$183,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$40,101,747.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5Z27	QUICKEN LOANS INC	19	\$3,334,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,334,975.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5Z35	QUICKEN LOANS INC	96	\$16,415,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$16,415,225.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5Z43	QUICKEN LOANS INC	61	\$11,765,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,765,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5ZA9	QUICKEN LOANS INC	106	\$19,814,353.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$19,814,353.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5ZB7	FIRST COMMUNITY BANK (SC)	2	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$159,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	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
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$101,714.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	736	\$169,592,533.94	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		744	\$171,274,798.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5ZC5	CORNERSTONE BANK	1	\$67,075.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$145,016.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$83,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	50	\$3,729,285.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,108,876.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5ZD3	QUICKEN LOANS INC	25	\$4,324,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,324,680.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5ZE1	QUICKEN LOANS INC	40	\$10,248,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,248,675.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5ZF8	FIRST COMMUNITY BANK (SC)	1	\$50,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	84	\$5,957,025.00	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,087,025.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5ZG6	QUICKEN LOANS INC	77	\$7,394,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,394,825.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5ZH4	QUICKEN LOANS INC	47	\$5,537,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,537,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5ZJ0	QUICKEN LOANS INC	63	\$8,681,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,681,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W5ZK7	QUICKEN LOANS INC	36	\$5,874,297.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		36	\$5,874,297.00	100%	0	\$0.00												
3138W5ZL5	QUICKEN LOANS INC	23	\$4,056,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,056,275.00	100%	0	\$0.00												
3138W5ZM3	QUICKEN LOANS INC	47	\$3,070,246.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,070,246.56	100%	0	\$0.00												
3138W5ZN1	QUICKEN LOANS INC	9	\$1,238,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,238,725.00	100%	0	\$0.00												
3138W5ZP6	QUICKEN LOANS INC	7	\$1,158,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,575.00	100%	0	\$0.00												
3138W5ZQ4	CENTRAL BANK (MN)	1	\$92,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$91,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	41	\$4,292,400.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,475,400.00	100%	0	\$0.00												
3138W5ZR2	QUICKEN LOANS INC	7	\$1,459,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,459,925.00	100%	0	\$0.00												
3138W5ZS0	QUICKEN LOANS INC	7	\$1,950,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,950,925.00	100%	0	\$0.00												
3138W5ZT8	QUICKEN LOANS INC	8	\$2,134,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,134,375.00	100%	0	\$0.00												
3138W5ZU5	QUICKEN LOANS INC	35	\$6,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,874,300.00	100%	0	\$0.00												
3138W5ZV3	QUICKEN LOANS INC	27	\$5,208,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,208,575.00	100%	0	\$0.00												
3138W5ZW1	QUICKEN LOANS INC	31	\$3,042,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,350.00	100%	0	\$0.00												
3138W5ZX9	QUICKEN LOANS INC	29	\$2,152,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,152,100.00	100%	0	\$0.00												
3138W5ZY7	QUICKEN LOANS INC	15	\$2,704,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,704,100.00	100%	0	\$0.00												
3138W5ZZ4	QUICKEN LOANS INC	19	\$4,043,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,043,725.00	100%	0	\$0.00												
3138W63B0	JPMORGAN CHASE BANK, N.A	103	\$17,136,181.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$17,136,181.15	100%	0	\$0.00												
3138W63D6	JPMORGAN CHASE BANK, N.A	68	\$12,318,029.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,318,029.60	100%	0	\$0.00												
3138W63F1	JPMORGAN CHASE BANK, N.A	100	\$7,615,674.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,615,674.02	100%	0	\$0.00												
3138W63G9	JPMORGAN CHASE BANK, N.A	95	\$9,063,011.98	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$101,676.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,164,688.23	100%	0	\$0.00												
3138W63H7	BARRONS MORTGAGE GROUP, LTD	1	\$144,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,567.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$123,628.01	1.1%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	1.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	75	\$9,504,464.40	84.23%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$148,000.00	1.31%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$150,000.00	1.33%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$129,465.18	1.15%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$140,734.06	1.25%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC	1	\$125,600.00	1.11%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.09%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	1.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$136,593.98	1.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK	1	\$149,555.46	1.32%	0	\$0.00	NA												
Total		88	\$11,283,608.40	100%	0	\$0.00													
3138W63J3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,500.00	2.97%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD	1	\$153,000.00	2.71%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$165,000.00	2.93%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$159,662.00	2.83%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$155,000.00	2.75%	0	\$0.00	NA												
	GIARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	2.86%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$346,484.33	6.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	25	\$4,011,496.12	71.18%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$158,000.00	2.8%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$158,721.67	2.82%	0	\$0.00	NA												
Total		35	\$5,635,864.12	100%	0	\$0.00													
3138W63K0	AMERICAN LENDING SOLUTIONS, LLC	1	\$81,676.70	0.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,804.16	0.09%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1,173	\$71,498,629.05	99.5%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,694.95	0.1%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$69,900.00	0.1%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$70,400.00	0.1%	0	\$0.00	NA												
Total		1,178	\$71,861,104.86	100%	0	\$0.00													
3138W63L8	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$81,611.32	0.19%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$103,895.41	0.25%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$96,021.74	0.23%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$96,500.00	0.23%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	425	\$41,283,864.10	97.53%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,704.28	0.26%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$88,248.37	0.21%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$89,501.50	0.21%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,248.37	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,729.21	0.22%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,810.03	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	NA												
Total		436	\$42,331,134.33	100%	0	\$0.00													
3138W63M6	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$142,077.69	0.25%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,472.98	0.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$111,976.25	0.2%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$147,940.79	0.26%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$139,856.75	0.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$123,407.84	0.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	431	\$55,001,359.73	97.23%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$138,230.08	0.24%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.2%	0	\$0.00	NA												

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,383.21	18.78%	0	\$0.00	NA												
Total		7	\$1,061,424.04	100%	0	\$0.00													
3138W64E3	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,433.02	9.84%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,744.41	9.29%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$167,282.52	9.38%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$173,250.00	9.71%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$104,900.00	5.88%	0	\$0.00	NA												
	F & B ACQUISITION GROUP, LLC	1	\$241,877.02	13.56%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$144,612.05	8.11%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$188,203.34	10.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$162,404.00	9.11%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,982.50	7.74%	0	\$0.00	NA												
	PARAMOUNT BOND & MTG CO., INC	1	\$121,807.99	6.83%	0	\$0.00	NA												
Total		11	\$1,783,496.85	100%	0	\$0.00													
3138W64F0	IST CONSTITUTION BANK	1	\$284,829.47	21.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,018,879.28	78.15%	0	\$0.00	NA												
Total		5	\$1,303,708.75	100%	0	\$0.00													
3138W64G8	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$208,535.37	19.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$592,528.49	56.24%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$133,136.32	12.64%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$119,444.04	11.33%	0	\$0.00	NA												
Total		6	\$1,053,644.22	100%	0	\$0.00													
3138W64H6	JPMORGAN CHASE BANK, N.A	187	\$40,690,056.02	100%	0	\$0.00	NA												
Total		187	\$40,690,056.02	100%	0	\$0.00													
3138W64J2	JPMORGAN CHASE BANK, N.A	53	\$13,055,201.29	100%	0	\$0.00	NA												
Total		53	\$13,055,201.29	100%	0	\$0.00													
3138W64K9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$233,600.00	2.97%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,700.00	3.34%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$124,579.55	1.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$506,599.04	6.44%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$401,000.00	5.1%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$287,500.00	3.66%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,500.00	5.23%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.78%	0	\$0.00	NA												
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$365,267.25	4.64%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,144.27	1.92%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	11	\$2,287,551.09	29.09%	0	\$0.00	NA												
	PEOPLES BANK	1	\$79,865.63	1.02%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$159,191.71	2.02%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	4.83%	0	\$0.00	NA												
	SHAPELL MORTGAGE, INC	1	\$416,284.41	5.29%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$216,000.00	2.75%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$616,615.19	7.84%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$413,000.00	5.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,350.46	5.25%	0	\$0.00	NA												
Total		30	\$7,863,748.60	100%	0	\$0.00													
3138W64M5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,782.77	1.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,539.96	1.21%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$654,433.19	2.26%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$560,114.15	1.93%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$529,002.47	1.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,037.14	0.59%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$312,000.00	1.08%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,862.85	0.48%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	6	\$977,727.91	40.01%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,900.00	6.3%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$199,518.56	8.16%	0	\$0.00	NA												
Total		13	\$2,443,602.01	100%	0	\$0.00													
3138W66G6	HARTLAND MORTGAGE CENTERS, INC	1	\$173,040.75	16.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$859,858.76	83.25%	0	\$0.00	NA												
Total		6	\$1,032,899.51	100%	0	\$0.00													
3138W66J0	JPMORGAN CHASE BANK, N.A	6	\$917,627.51	84.41%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS, INC	1	\$169,500.00	15.59%	0	\$0.00	NA												
Total		7	\$1,087,127.51	100%	0	\$0.00													
3138W66K7	JPMORGAN CHASE BANK, N.A	6	\$1,088,696.44	100%	0	\$0.00	NA												
Total		6	\$1,088,696.44	100%	0	\$0.00													
3138W66L5	JPMORGAN CHASE BANK, N.A	4	\$777,405.69	75.34%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$254,513.33	24.66%	0	\$0.00	NA												
Total		5	\$1,031,919.02	100%	0	\$0.00													
3138W66M3	A+ MORTGAGE SERVICES, INC	1	\$137,773.65	0.47%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$477,747.49	1.64%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$136,384.25	0.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$243,920.57	0.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,983.75	0.86%	0	\$0.00	NA												
	AMERICASH A CALIFORNIA CORPORATION	1	\$343,479.99	1.18%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,910.69	0.65%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,211.24	1.39%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$92,095.78	0.32%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,118.84	0.68%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$74,875.26	0.26%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$272,573.77	0.94%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$379,321.38	1.3%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,027.65	0.71%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$146,577.02	0.5%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$304,557.47	1.05%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,314.37	2.48%	0	\$0.00	NA												
	DL EVANS BANK	1	\$172,712.66	0.59%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	2	\$456,977.73	1.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,851.49	5.55%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$601,360.74	2.07%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$89,611.35	0.31%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,942.60	0.82%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$208,079.18	0.72%	0	\$0.00	NA												
	HANCOCK BANK	1	\$76,581.92	0.26%	0	\$0.00	NA												
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$126,949.43	0.44%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$183,181.19	0.63%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$504,953.52	1.74%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,405.21	0.46%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$179,206.95	0.62%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$136,760.26	0.47%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,378.29	0.48%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,162.77	1.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	38	\$8,399,333.08	28.87%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$181,198.14	0.62%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$130,223.79	0.45%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$238,942.60	0.82%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$670,382.37	2.3%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	2	\$281,852.71	0.97%	0	\$0.00	NA												
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$358,413.91	1.23%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$392,264.11	1.35%	0	\$0.00	NA												

	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,207,000.00	13.42%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$595,300.00	6.62%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,500.00	4.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,249,656.67	58.37%	0	\$0.00	NA												
Total		41	\$8,994,222.79	100%	0	\$0.00													
3138W6LP9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,112,625.67	10.88%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,444,923.73	72.8%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,669,000.00	16.32%	0	\$0.00	NA												
Total		39	\$10,226,549.40	100%	0	\$0.00													
3138W6LQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$9,572,600.00	97.65%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,400.00	2.35%	0	\$0.00	NA												
Total		26	\$9,803,000.00	100%	0	\$0.00													
3138W6LR5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$919,000.00	17.04%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$260,000.00	4.82%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$657,000.00	12.18%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,911,000.00	53.97%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	5.47%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$352,200.00	6.52%	0	\$0.00	NA												
Total		17	\$5,394,200.00	100%	0	\$0.00													
3138W6LS3	GOODMORTGAGE.COM, A CORPORATION	2	\$521,000.00	10.41%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,757,150.00	55.1%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,308,800.00	26.16%	0	\$0.00	NA												
Total		20	\$5,003,950.00	100%	0	\$0.00													
3138W6LT1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.01%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,742,306.52	95.78%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$294,000.00	2.21%	0	\$0.00	NA												
Total		54	\$13,304,306.52	100%	0	\$0.00													
3138W6LU8	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$632,000.00	8.65%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$154,000.00	2.11%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	3	\$861,000.00	11.79%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$205,000.00	2.81%	0	\$0.00	NA												
	GOLDWATER BANK N.A., A CORPORATION	1	\$386,000.00	5.28%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,000.00	3.22%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	2.74%	0	\$0.00	NA												
	HOMEWAY MORTGAGE, LLC	2	\$494,660.00	6.77%	0	\$0.00	NA												
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,000.00	3.19%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$454,000.00	6.22%	0	\$0.00	NA												
	LENDERFL, INC. A CALIFORNIA CORPORATION	1	\$243,440.00	3.33%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,900.00	4.78%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,000.00	3.27%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,379,500.00	18.89%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$537,927.55	7.36%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$293,195.33	4.01%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$407,700.00	5.58%	0	\$0.00	NA												
Total		32	\$7,304,322.88	100%	0	\$0.00													
3138W6LV6	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$625,000.00	3.59%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00	1.7%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$699,000.00	4.02%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,162.77	2.39%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$171,500.00	0.99%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$190,000.00	1.09%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	2	\$341,223.00	1.96%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.57%	0	\$0.00	NA												

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,905.82	2.29%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	3.24%	0	\$0.00	NA												
Total		35	\$7,679,705.22	100%	0	\$0.00													
3138W6MC7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,000.00	7.2%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$10,005,925.37	80.41%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,541,332.50	12.39%	0	\$0.00	NA												
Total		52	\$12,443,257.87	100%	0	\$0.00													
3138W6MD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,475,000.00	100%	0	\$0.00	NA												
Total		4	\$1,475,000.00	100%	0	\$0.00													
3138W6ME3	GOLDWATER BANK N.A., A CORPORATION	1	\$154,739.66	9.77%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$274,000.00	17.3%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,155,300.00	72.93%	0	\$0.00	NA												
Total		5	\$1,584,039.66	100%	0	\$0.00													
3138W6MF0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,200.00	9.87%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	3	\$917,750.00	48.15%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$165,581.19	8.69%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	21.51%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$224,414.23	11.78%	0	\$0.00	NA												
Total		7	\$1,905,945.42	100%	0	\$0.00													
3138W6MG8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$611,400.00	15.37%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,500.00	84.63%	0	\$0.00	NA												
Total		14	\$3,978,900.00	100%	0	\$0.00													
3138W6MH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$508,500.00	32.76%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,043,800.00	67.24%	0	\$0.00	NA												
Total		5	\$1,552,300.00	100%	0	\$0.00													
3138W6MJ2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,531,718.34	98.23%	0	\$0.00	NA												
Total		31	\$9,703,718.34	100%	0	\$0.00													
3138W6MK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,230,500.00	100%	0	\$0.00	NA												
Total		8	\$2,230,500.00	100%	0	\$0.00													
3138W6ML7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$654,250.00	8.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$287,000.00	3.6%	0	\$0.00	NA												
	GENCOR MORTGAGE INC	1	\$204,000.00	2.56%	0	\$0.00	NA												
	GM WEST FUNDING	1	\$417,000.00	5.24%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$400,000.00	5.02%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.67%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$211,400.00	2.66%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	5.24%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,114,726.24	26.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,647,400.00	33.25%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$317,500.00	3.98%	0	\$0.00	NA												
Total		26	\$7,962,276.24	100%	0	\$0.00													
3138W6MM5	ALPINE BANK, A COLORADO CORPORATION	1	\$323,200.00	2.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$405,388.50	2.84%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	2.92%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.22%	0	\$0.00	NA												
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$380,500.00	2.67%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$357,250.00	2.5%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.92%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$200,000.00	1.4%	0	\$0.00	NA												

3138W6XW1	NEW PENN FINANCIAL, LLC	1	\$200,260.00	12.3%	0	\$0.00	NA												
	Unavailable	8	\$1,427,758.89	87.7%	0	\$0.00	NA												
Total		9	\$1,628,018.89	100%	0	\$0.00													
3138W6XY7	NEW PENN FINANCIAL, LLC	4	\$1,272,500.00	8.85%	0	\$0.00	NA												
	Unavailable	50	\$13,110,497.00	91.15%	0	\$0.00	NA												
Total		54	\$14,382,997.00	100%	0	\$0.00													
3138W6XZ4	Unavailable	12	\$3,393,000.00	100%	0	\$0.00	NA												
Total		12	\$3,393,000.00	100%	0	\$0.00													
3138W7A20	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA												
	CI BANK, A FLORIDA CORPORATION	1	\$223,662.62	0.25%	0	\$0.00	NA												
	DIAMOND FUNDING CORPORATION	1	\$218,100.00	0.25%	0	\$0.00	NA												
	EVERBANK	263	\$85,504,004.47	96.78%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,000.00	0.25%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$590,800.00	0.67%	0	\$0.00	NA												
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$775,148.00	0.88%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.4%	0	\$0.00	NA												
	Unavailable	1	\$157,741.53	0.18%	0	\$0.00	NA												
Total		273	\$88,347,456.62	100%	0	\$0.00													
3138W7A38	ACCESS NATIONAL MORTGAGE	1	\$91,916.35	4.07%	0	\$0.00	NA												
	EVERBANK	22	\$2,168,625.94	95.93%	0	\$0.00	NA												
Total		23	\$2,260,542.29	100%	0	\$0.00													
3138W7A46	EVERBANK	10	\$1,000,807.89	100%	0	\$0.00	NA												
Total		10	\$1,000,807.89	100%	0	\$0.00													
3138W7A53	EVERBANK	8	\$1,832,676.57	100%	0	\$0.00	NA												
Total		8	\$1,832,676.57	100%	0	\$0.00													
3138W7A61	EVERBANK	12	\$2,356,888.96	86.86%	0	\$0.00	NA												
	Unavailable	2	\$356,697.99	13.14%	0	\$0.00	NA												
Total		14	\$2,713,586.95	100%	0	\$0.00													
3138W7A79	EVERBANK	21	\$5,368,101.95	90.54%	0	\$0.00	NA												
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,600.00	3.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$136,539.45	2.3%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,634.88	3.83%	0	\$0.00	NA												
Total		24	\$5,928,876.28	100%	0	\$0.00													
3138W7AA2	DIRECTORS MORTGAGE INC	1	\$164,000.00	100%	0	\$0.00	NA												
Total		1	\$164,000.00	100%	0	\$0.00													
3138W7AB0	EVERBANK	9	\$1,733,616.42	80.61%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	19.39%	0	\$0.00	NA												
Total		10	\$2,150,616.42	100%	0	\$0.00													
3138W7AC8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$167,200.00	4.79%	0	\$0.00	NA												
	EVERBANK	17	\$3,320,587.27	95.21%	0	\$0.00	NA												
Total		18	\$3,487,787.27	100%	0	\$0.00													
3138W7AD6	EVERBANK	15	\$2,022,840.40	100%	0	\$0.00	NA												
Total		15	\$2,022,840.40	100%	0	\$0.00													
3138W7AE4	EVERBANK	26	\$7,728,480.01	100%	0	\$0.00	NA												
Total		26	\$7,728,480.01	100%	0	\$0.00													
3138W7AF1	EVERBANK	20	\$5,229,400.00	100%	0	\$0.00	NA												
Total		20	\$5,229,400.00	100%	0	\$0.00													

3138W7AH7	EVERBANK	8	\$1,285,681.58	69.94%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$307,416.71	16.72%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$245,100.00	13.34%	0	\$0.00	NA												
Total		10	\$1,838,198.29	100%	0	\$0.00													
3138W7AJ3	EVERBANK	16	\$1,585,830.29	100%	0	\$0.00	NA												
Total		16	\$1,585,830.29	100%	0	\$0.00													
3138W7AK0	EVERBANK	5	\$1,194,432.32	100%	0	\$0.00	NA												
Total		5	\$1,194,432.32	100%	0	\$0.00													
3138W7AL8	EVERBANK	6	\$1,693,881.80	100%	0	\$0.00	NA												
Total		6	\$1,693,881.80	100%	0	\$0.00													
3138W7AM6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$100,160.00	9.91%	0	\$0.00	NA												
	EVERBANK	6	\$910,546.68	90.09%	0	\$0.00	NA												
Total		7	\$1,010,706.68	100%	0	\$0.00													
3138W7AN4	EVERBANK	6	\$1,206,123.21	100%	0	\$0.00	NA												
Total		6	\$1,206,123.21	100%	0	\$0.00													
3138W7AP9	EVERBANK	35	\$7,769,891.19	98.03%	0	\$0.00	NA												
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,250.00	1.97%	0	\$0.00	NA												
Total		36	\$7,926,141.19	100%	0	\$0.00													
3138W7AQ7	EVERBANK	18	\$2,814,451.20	95.58%	0	\$0.00	NA												
	Unavailable	1	\$130,069.20	4.42%	0	\$0.00	NA												
Total		19	\$2,944,520.40	100%	0	\$0.00													
3138W7AR5	EVERBANK	7	\$1,054,854.83	90%	0	\$0.00	NA												
	Unavailable	1	\$117,225.00	10%	0	\$0.00	NA												
Total		8	\$1,172,079.83	100%	0	\$0.00													
3138W7AS3	EVERBANK	9	\$1,282,123.62	100%	0	\$0.00	NA												
Total		9	\$1,282,123.62	100%	0	\$0.00													
3138W7AT1	EVERBANK	19	\$2,488,150.09	100%	0	\$0.00	NA												
Total		19	\$2,488,150.09	100%	0	\$0.00													
3138W7AU8	EVERBANK	14	\$4,195,996.11	100%	0	\$0.00	NA												
Total		14	\$4,195,996.11	100%	0	\$0.00													
3138W7AV6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$179,075.00	9.27%	0	\$0.00	NA												
	EVERBANK	7	\$1,753,157.14	90.73%	0	\$0.00	NA												
Total		8	\$1,932,232.14	100%	0	\$0.00													
3138W7AW4	EVERBANK	52	\$8,429,614.34	100%	0	\$0.00	NA												
Total		52	\$8,429,614.34	100%	0	\$0.00													
3138W7AX2	DIAMOND FUNDING CORPORATION	1	\$174,600.00	9.8%	0	\$0.00	NA												
	EVERBANK	9	\$1,437,249.21	80.67%	0	\$0.00	NA												
	Unavailable	1	\$169,897.13	9.53%	0	\$0.00	NA												
Total		11	\$1,781,746.34	100%	0	\$0.00													
3138W7AY0	BRAZOS NATIONAL BANK	1	\$156,259.04	1.62%	0	\$0.00	NA												
	EVERBANK	33	\$8,813,366.12	91.31%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION	1	\$357,460.80	3.7%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,411.00	1.94%	0	\$0.00	NA												
	Unavailable	1	\$137,288.29	1.43%	0	\$0.00	NA												
Total		37	\$9,651,785.25	100%	0	\$0.00													

3138W7AZ7	EVERBANK	3	\$1,083,900.00	100%	0	\$0.00	NA												
Total		3	\$1,083,900.00	100%	0	\$0.00	NA												
3138W7B29	FIFTH THIRD MORTGAGE COMPANY	6	\$748,410.00	59.26%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$172,449.54	13.65%	0	\$0.00	NA												
	SCBT	2	\$317,270.20	25.12%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$24,775.00	1.97%	0	\$0.00	NA												
Total		10	\$1,262,904.74	100%	0	\$0.00	NA												
3138W7B37	FIFTH THIRD MORTGAGE COMPANY	6	\$1,103,481.88	67.61%	0	\$0.00	NA												
	SCBT	1	\$171,257.24	10.49%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$357,418.31	21.9%	0	\$0.00	NA												
Total		8	\$1,632,157.43	100%	0	\$0.00	NA												
3138W7B45	FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,750.00	5.73%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,586,523.55	79.91%	0	\$0.00	NA												
	Unavailable	1	\$285,200.00	14.36%	0	\$0.00	NA												
Total		10	\$1,985,473.55	100%	0	\$0.00	NA												
3138W7B52	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$176,699.00	9.26%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,540,164.49	80.75%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$190,450.00	9.99%	0	\$0.00	NA												
Total		8	\$1,907,313.49	100%	0	\$0.00	NA												
3138W7B60	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$384,000.00	3.63%	0	\$0.00	NA												
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,101.09	1.88%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	28	\$7,789,539.45	73.71%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	3	\$582,300.00	5.51%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,225.07	2.7%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,020.18	2.05%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$262,000.00	2.48%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$267,000.00	2.53%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$360,000.00	3.41%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,064.30	2.1%	0	\$0.00	NA												
Total		39	\$10,568,250.09	100%	0	\$0.00	NA												
3138W7B78	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$61,043.18	3.82%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,164,100.00	72.8%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$83,120.42	5.2%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$78,000.00	4.88%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,324.00	6.52%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	6.78%	0	\$0.00	NA												
Total		16	\$1,599,087.60	100%	0	\$0.00	NA												
3138W7BA1	EVERBANK	19	\$1,107,679.28	100%	0	\$0.00	NA												
Total		19	\$1,107,679.28	100%	0	\$0.00	NA												
3138W7BB9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$283,943.70	27.35%	0	\$0.00	NA												
	EVERBANK	4	\$754,090.43	72.65%	0	\$0.00	NA												
Total		5	\$1,038,034.13	100%	0	\$0.00	NA												
3138W7BC7	EVERBANK	4	\$1,283,229.14	100%	0	\$0.00	NA												
Total		4	\$1,283,229.14	100%	0	\$0.00	NA												
3138W7BD5	EVERBANK	27	\$7,725,022.91	100%	0	\$0.00	NA												
Total		27	\$7,725,022.91	100%	0	\$0.00	NA												
3138W7BE3	EVERBANK	4	\$1,238,061.32	100%	0	\$0.00	NA												
Total		4	\$1,238,061.32	100%	0	\$0.00	NA												

ASSURANCE FINANCIAL GROUP LLC	1	\$238,000.00	0.22%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLLC	1	\$130,900.00	0.12%	0	\$0.00	NA	0												
ATLANTIS MORTGAGE CO	1	\$462,000.00	0.43%	0	\$0.00	NA	0												
AUDUBON SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
AUGUSTA MORTGAGE CO	1	\$232,000.00	0.22%	0	\$0.00	NA	0												
AVENUE BANK	1	\$231,100.00	0.22%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK	2	\$717,000.00	0.67%	0	\$0.00	NA	0												
BANK OF CLEVELAND	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	2	\$336,338.00	0.32%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$316,000.00	0.3%	0	\$0.00	NA	0												
BANK OF THE PRAIRIE	1	\$379,000.00	0.36%	0	\$0.00	NA	0												
BANKIOWA	1	\$196,500.00	0.18%	0	\$0.00	NA	0												
BEEHIVE FEDERAL CREDIT UNION	1	\$154,190.00	0.14%	0	\$0.00	NA	0												
BLUE RIDGE BANK & TRUST CO	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
BLUFI LENDING CORPORATION	6	\$1,700,393.60	1.59%	0	\$0.00	NA	0												
BLUFI LENDING CORPRATION	1	\$281,000.00	0.26%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	5	\$1,398,750.00	1.31%	0	\$0.00	NA	0												
CAL-LAND, INC	1	\$246,000.00	0.23%	0	\$0.00	NA	0												
CAPITAL BANK	2	\$608,000.00	0.57%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$186,400.00	0.17%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$172,425.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$282,150.00	0.26%	0	\$0.00	NA	0												
CENTER STATE BANK OF FLORIDA, NA	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
CERTUSBANK NA	4	\$1,084,500.00	1.02%	0	\$0.00	NA	0												
CHAIN BRIDGE BANK	1	\$625,500.00	0.59%	0	\$0.00	NA	0												
CHEROKEE BANK, N.A	1	\$346,429.62	0.32%	0	\$0.00	NA	0												
CHESAPEAKE BANK OF MARYLAND	1	\$157,500.00	0.15%	0	\$0.00	NA	0												
CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK	1	\$144,766.77	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$275,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	4	\$654,550.00	0.61%	0	\$0.00	NA	0												
CITIZENS BANK, N.A	1	\$225,697.00	0.21%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$236,800.00	0.22%	0	\$0.00	NA	0												
CITIZENS UNION BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$357,000.00	0.33%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	7	\$1,271,589.00	1.19%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$250,750.00	0.23%	0	\$0.00	NA	0												
COMMERIAL STATE BANK	1	\$183,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	2	\$394,500.00	0.37%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$222,400.00	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORP	1	\$180,078.00	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	2	\$396,500.00	0.37%	0	\$0.00	NA	0												
CONCORDIA BANK	1	\$295,000.00	0.28%	0	\$0.00	NA	0												
CONTINENTAL MORTGAGE BANKERS, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	2	\$527,000.00	0.49%	0	\$0.00	NA	0												
COUNTRY CLUB BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0												
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$600,000.00	0.56%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$191,500.00	0.18%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00	0.17%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$295,523.90	0.28%	0	\$0.00	NA	0												
EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK	1	\$280,300.00	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$586,100.00	0.55%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$324,300.00	0.3%	0	\$0.00	NA	0												
F&M BANK	3	\$782,250.00	0.73%	0	\$0.00	NA	0												
FIRST AMERICAN BANK & TRUST CO	1	\$392,000.00	0.37%	0	\$0.00	NA	0												
FIRST ARKANSAS FINANCIAL INC	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
FIRST CAPITAL BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0												

	TUCKER MORTGAGE LLC	1	\$210,200.00	0.2%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$142,800.00	0.13%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$294,800.00	0.28%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$153,000.00	0.14%	0	\$0.00	NA												
	UNITED BANK INC	2	\$408,361.85	0.38%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00	NA												
	VERITAS FUNDING LLC	6	\$1,414,806.00	1.33%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC	1	\$149,720.00	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$488,475.00	0.46%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$551,500.00	0.52%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$1,317,000.00	1.23%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,000.00	0.17%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,000.00	0.63%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPRATION	1	\$137,750.00	0.13%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$159,600.00	0.17%	0	\$0.00	NA												
Total		406	\$106,758,787.38	100%	0	\$0.00													
3138W7KD5	CERTUSBANK NA	7	\$2,068,049.18	19.44%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,500.00	3.28%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$368,650.00	3.46%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$75,000.00	0.7%	0	\$0.00	NA												
	GLACIER BANK	1	\$411,308.01	3.87%	0	\$0.00	NA												
	HAWTHORNE CREDIT UNION	1	\$270,000.00	2.54%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$224,550.00	2.11%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	1	\$412,500.00	3.88%	0	\$0.00	NA												
	M&F BANK CORP	1	\$235,900.00	2.22%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$367,000.00	3.45%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$400,000.00	3.76%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$201,000.00	1.89%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	9	\$2,529,500.00	23.77%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC	1	\$417,000.00	3.92%	0	\$0.00	NA												
	PINNACLE BANK	2	\$614,200.00	5.77%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$241,000.00	2.27%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$166,500.00	1.56%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$390,000.00	3.67%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$898,029.00	8.44%	0	\$0.00	NA												
Total		38	\$10,639,686.19	100%	0	\$0.00													
3138W7KE3	1-800 EAST WEST MORTGAGE COMPANY	1	\$159,200.00	0.22%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$491,400.00	0.69%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$423,000.00	0.59%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$137,200.00	0.19%	0	\$0.00	NA												
	ALANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA												
	ALANT BANK A DIVISION OF USAMERIBANK	2	\$485,000.00	0.68%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,043.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$648,101.00	0.9%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC	1	\$184,000.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$412,250.00	0.58%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$310,600.00	0.43%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$305,208.00	0.43%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$220,000.00	0.31%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$157,500.00	0.22%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$152,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$241,300.00	0.34%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER INC	1	\$200,000.00	0.28%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$416,833.58	0.58%	0	\$0.00	NA												
	CALI-LAND, INC	1	\$276,500.00	0.39%	0	\$0.00	NA												
	CAPE CORAL MORTGAGE INC	1	\$239,600.00	0.33%	0	\$0.00	NA												
	CAPITAL BANK	2	\$914,000.00	1.28%	0	\$0.00	NA												

MID PENN BANK NMLS #586367	1	\$239,200.00	0.33%	0	\$0.00	NA	0												
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$212,500.00	0.3%	0	\$0.00	NA	0												
MONARCH BANK	1	\$346,000.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CONNECTION	1	\$144,300.00	0.2%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$139,100.00	0.19%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$364,000.00	0.51%	0	\$0.00	NA	0												
MYERS PARK MORTGAGE INC	10	\$2,733,300.00	3.81%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$503,994.00	0.7%	0	\$0.00	NA	0												
NATIONS LENDING OF OHIO	1	\$197,850.00	0.28%	0	\$0.00	NA	0												
NEBRASKA BANK OF COMMERCE	1	\$177,000.00	0.25%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$764,787.00	1.07%	0	\$0.00	NA	0												
NEXBANK,SSB	1	\$270,000.00	0.38%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$637,000.00	0.89%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.29%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,600.00	0.43%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC	1	\$214,203.00	0.3%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$330,900.00	0.46%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$485,000.00	0.68%	0	\$0.00	NA	0												
POTELCO UNITED CREDIT UNION	1	\$172,850.00	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,491.67	0.83%	0	\$0.00	NA	0												
QUAD CITY BANK AND TRUST COMPANY	2	\$599,000.00	0.84%	0	\$0.00	NA	0												
RESOURCE LENDERS INC	1	\$137,000.00	0.19%	0	\$0.00	NA	0												
RIVERSIDE MORTGAGE COMPANY INC	1	\$319,000.00	0.45%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$276,800.00	0.39%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPRATION	1	\$226,000.00	0.32%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0												
SEASIDE NATIONAL BANK & TRUST	3	\$1,048,200.00	1.46%	0	\$0.00	NA	0												
SHELTER MORTGAGE CO	1	\$364,500.00	0.51%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.58%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C	2	\$379,750.00	0.53%	0	\$0.00	NA	0												
SOLERA NATIONAL BANK	1	\$196,377.00	0.27%	0	\$0.00	NA	0												
SOUND CREDIT UNION	1	\$254,000.00	0.35%	0	\$0.00	NA	0												
SQUARE ONE MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	NA	0												
STARION FINANCIAL	2	\$326,300.00	0.46%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$289,900.00	0.4%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS INC	1	\$323,000.00	0.45%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	0.57%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$737,750.00	1.03%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$370,000.00	0.52%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS	1	\$291,400.00	0.41%	0	\$0.00	NA	0												
TENNESSEE BANK & TRUST	1	\$161,600.00	0.23%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK AT PARIS	1	\$155,850.00	0.22%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	1	\$226,500.00	0.32%	0	\$0.00	NA	0												
THE NATIONAL BANK OF GEORGIA	1	\$349,000.00	0.49%	0	\$0.00	NA	0												
THE PADUCAH BANK AND TRUST COMPANY	1	\$135,200.00	0.19%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, LLC	1	\$212,900.00	0.3%	0	\$0.00	NA	0												
UNITED BANK INC	6	\$1,569,126.30	2.19%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$303,640.00	0.42%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$265,500.00	0.37%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0												
VERITAS FUNDING LLC	3	\$864,047.00	1.21%	0	\$0.00	NA	0												
VICTORY MORTGAGE LLC	2	\$358,400.00	0.5%	0	\$0.00	NA	0												
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$414,900.00	0.58%	0	\$0.00	NA	0												
WATERFORD BANK NA	1	\$204,250.00	0.28%	0	\$0.00	NA	0												
WISCONSIN MORTGAGE CORPORATION	1	\$369,750.00	0.52%	0	\$0.00	NA	0												
WORTHINGTON FEDERAL BANK	1	\$199,700.00	0.28%	0	\$0.00	NA	0												
WPS COMMUNITY BANK, FSB	1	\$168,000.00	0.23%	0	\$0.00	NA	0												

	U.P. CATHOLIC CREDIT UNION	1	\$147,750.00	0.36%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	12	\$1,614,698.57	3.93%	0	\$0.00	NA												
	UMB BANK, N.A	3	\$422,060.72	1.03%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	2	\$254,576.68	0.62%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	5	\$653,000.00	1.59%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$294,084.00	0.72%	0	\$0.00	NA												
	USU CHARTER FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,334.80	0.34%	0	\$0.00	NA												
Total		308	\$41,057,558.04	100%	0	\$0.00													
3138W7TR5	AMERICAN EQUITY MORTGAGE ,INC	1	\$122,700.00	2.47%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	8	\$1,023,396.42	20.62%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$114,500.00	2.31%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$262,000.00	5.28%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$119,606.00	2.41%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$357,850.00	7.21%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00	2.32%	0	\$0.00	NA												
	IMMORTGAGE,.COM, INC	1	\$134,417.02	2.71%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$132,364.08	2.67%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$598,951.00	12.07%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,687.69	2.29%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00	5.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,069,599.91	21.56%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.52%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$249,607.59	5.03%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,601.17	3.02%	0	\$0.00	NA												
Total		39	\$4,961,980.88	100%	0	\$0.00													
3138W7TS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	23.06%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$197,950.00	19.59%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$162,000.00	16.04%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,000.00	20.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$213,268.38	21.12%	0	\$0.00	NA												
Total		5	\$1,010,218.38	100%	0	\$0.00													
3138W7TT1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$135,780.00	0.81%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$66,500.00	0.39%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	44	\$2,945,039.12	17.47%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$163,000.00	0.97%	0	\$0.00	NA												
	BOULEVARD BANK, A BANKING CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA												
	BRADFORD NATIONAL BANK	3	\$221,000.00	1.31%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$69,000.00	0.41%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	1	\$77,500.00	0.46%	0	\$0.00	NA												
	CITIZENS BANK	16	\$1,002,938.99	5.95%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	8	\$567,054.47	3.36%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	6	\$420,675.00	2.49%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$53,300.00	0.32%	0	\$0.00	NA												
	COMERICA BANK	18	\$1,154,274.00	6.85%	0	\$0.00	NA												
	CU MORTGAGE SERVICE, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA												
	DADE COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA												
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$139,500.00	0.83%	0	\$0.00	NA												
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.47%	0	\$0.00	NA												
	ERA MORTGAGE	2	\$124,001.00	0.74%	0	\$0.00	NA												
	EVERENCE FEDERAL CREDIT UNION	3	\$239,436.86	1.42%	0	\$0.00	NA												
	FARMERS STATE BANK OF MADELIA, INC	1	\$46,000.00	0.27%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$65,000.00	0.39%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.47%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$62,900.00	0.37%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$73,000.00	0.43%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$61,000.00	0.36%	0	\$0.00	NA												

	SRP FEDERAL CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$334,000.00	1.04%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,800.00	0.53%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,100.00	0.5%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$155,530.66	0.48%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,500.00	0.53%	0	\$0.00	NA												
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$173,723.47	0.54%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	9	\$1,437,579.89	4.47%	0	\$0.00	NA												
	UMB BANK, N.A	3	\$480,648.00	1.49%	0	\$0.00	NA												
	UNION BANK AND TRUST COMAPANY	1	\$151,920.00	0.47%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$493,476.49	1.53%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$162,500.00	0.51%	0	\$0.00	NA												
	WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	\$150,640.00	0.48%	0	\$0.00	NA												
Total		198	\$32,171,863.40	100%	0	\$0.00													
3138W7TY0	BANK OF AMERICA, N.A	1	\$152,800.00	13.76%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$167,000.00	15.04%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$152,700.00	13.76%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC	1	\$150,373.77	13.55%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	14.41%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,450.00	13.73%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,800.00	15.75%	0	\$0.00	NA												
Total		7	\$1,110,123.77	100%	0	\$0.00													
3138W7TZ7	BANK OF AMERICA, N.A	1	\$232,068.26	23%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$51,940.00	5.15%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.92%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$45,000.00	4.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$310,200.00	30.74%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$32,800.00	3.25%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,981.89	24.48%	0	\$0.00	NA												
Total		9	\$1,008,990.15	100%	0	\$0.00													
3138W7U28	CENTURY 21 MORTGAGE	1	\$235,710.00	17.88%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$438,885.00	33.3%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$416,466.83	31.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$226,980.00	17.22%	0	\$0.00	NA												
Total		5	\$1,318,041.83	100%	0	\$0.00													
3138W7U36	BANK OF AMERICA, N.A	2	\$450,283.23	4.88%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$281,100.00	3.04%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$307,850.00	3.33%	0	\$0.00	NA												
	CITIZENS BANK	1	\$111,900.00	1.21%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$781,140.17	8.46%	0	\$0.00	NA												
	COMERICA BANK	1	\$266,380.00	2.88%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$180,687.00	1.96%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,320.20	1.25%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,350.00	2.33%	0	\$0.00	NA												
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$233,800.00	2.53%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$515,850.00	5.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	24	\$5,687,782.97	61.6%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$86,100.00	0.94%	0	\$0.00	NA												
Total		43	\$9,233,543.57	100%	0	\$0.00													
3138W7U44	BANK OF AMERICA, N.A	1	\$332,300.00	3.39%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$648,459.00	6.61%	0	\$0.00	NA												
	CITIZENS BANK	1	\$135,768.00	1.38%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$743,578.00	7.58%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$114,900.00	1.17%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$505,752.00	5.16%	0	\$0.00	NA												

Total			16	\$4,281,591.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W7US1	BANK OF AMERICA, N.A		3	\$366,596.22	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC		1	\$117,814.29	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION		1	\$118,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC		1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION		1	\$120,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY		1	\$116,375.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,078,785.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138W7UT9	ACADEMY MORTGAGE CORPORATION		1	\$121,628.38	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$119,823.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION		1	\$112,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A		8	\$945,635.53	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK		2	\$222,883.00	2.88%	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		1	\$116,332.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		2	\$242,790.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		1	\$111,625.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK		2	\$232,600.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS		1	\$115,840.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE		1	\$110,205.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION		1	\$114,238.81	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$115,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION		1	\$121,050.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC		1	\$110,041.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK		1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$115,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION		1	\$120,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION		1	\$116,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION		4	\$472,716.33	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM CONSULTANTS INC, A MARYLAND CORPORATION		1	\$112,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP		1	\$119,637.97	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION		1	\$110,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION		1	\$117,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC		2	\$234,450.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		2	\$223,835.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		19	\$2,247,031.11	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$125,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION		1	\$123,817.32	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION		1	\$115,836.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION		1	\$112,674.75	1.46%	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	\$124,907.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION		1	\$112,575.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,736,723.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138W7UU6	AMERICAN EQUITY MORTGAGE, INC		1	\$112,500.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A		1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		2	\$231,150.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION		1	\$116,700.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION		1	\$116,096.92	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		4	\$472,275.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$114,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION		1	\$124,628.05	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION		1	\$112,351.86	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.P CATHOLIC CREDIT UNION		1	\$111,200.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,629,901.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138W7UV4	AMERICAN EQUITY MORTGAGE, INC		1	\$153,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A		3	\$504,342.82	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE		1	\$164,900.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LINCOLN CAPITAL ADVISORS, LLC	5	\$1,532,579.92	0.88%	0	\$0.00	NA	0												
LINCOLN MORTGAGE COMPANY	1	\$327,000.00	0.19%	0	\$0.00	NA	0												
LOWELL COOPERATIVE BANK	3	\$1,073,920.00	0.62%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$558,050.22	0.32%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	1	\$320,572.20	0.18%	0	\$0.00	NA	0												
MAIN STREET HOME LOANS, LLC	3	\$664,000.00	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$226,576.96	0.13%	0	\$0.00	NA	0												
MCGLONE MORTGAGE COMPANY, INC	10	\$3,405,300.00	1.96%	0	\$0.00	NA	0												
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$193,880.79	0.11%	0	\$0.00	NA	0												
MEMBER OPTIONS, LLC	5	\$1,164,000.00	0.67%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,400.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$279,539.50	0.16%	0	\$0.00	NA	0												
MIDFIRST BANK	3	\$1,020,344.67	0.59%	0	\$0.00	NA	0												
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$296,000.00	0.17%	0	\$0.00	NA	0												
MONUMENT BANK	1	\$301,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,355.20	0.13%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	2	\$723,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,010.49	0.35%	0	\$0.00	NA	0												
MORTGAGE RESOURCES, INC.- MO	1	\$403,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	1	\$224,300.00	0.13%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED, INC	2	\$685,320.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK NA	1	\$363,401.69	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, N.A	2	\$546,111.48	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
NEW CORNERSTONE MORTGAGE, LLC	1	\$364,000.00	0.21%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORPORATION	1	\$279,799.24	0.16%	0	\$0.00	NA	0												
NEW WEST LENDING, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$399,142.85	0.23%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	4	\$1,352,174.54	0.78%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	1	\$192,167.95	0.11%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$596,115.01	0.34%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$416,329.28	0.24%	0	\$0.00	NA	0												
PALMETTO SOUTH MTG CORP. A DIVISION OF F	2	\$457,000.00	0.26%	0	\$0.00	NA	0												
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$549,932.92	0.32%	0	\$0.00	NA	0												
PARK BANK	3	\$850,391.83	0.49%	0	\$0.00	NA	0												
PATRIOT BANK	3	\$962,415.45	0.55%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	5	\$1,719,646.14	0.99%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$416,212.86	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$209,654.82	0.12%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, N.A	1	\$207,658.11	0.12%	0	\$0.00	NA	0												
PHH HOME LOANS LLC	1	\$256,089.37	0.15%	0	\$0.00	NA	0												
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$271,552.91	0.16%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	8	\$1,929,380.98	1.11%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,644.95	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$745,600.00	0.43%	0	\$0.00	NA	0												
PINNACLE BANK - LINCOLN	5	\$1,459,650.00	0.84%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0												
PREMIA MORTGAGE LLC DBA PREMIA	1	\$372,000.00	0.21%	0	\$0.00	NA	0												
PRIME BANK	4	\$1,140,292.46	0.66%	0	\$0.00	NA	0												
PRIORITYONE BANK	1	\$191,224.44	0.11%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$215,582.57	0.12%	0	\$0.00	NA	0												
PROSPERITY BANK	3	\$778,248.95	0.45%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE CO	2	\$640,605.50	0.37%	0	\$0.00	NA	0												
PULASKI BANK	2	\$410,190.31	0.24%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$264,000.00	0.15%	0	\$0.00	NA	0												
RATE ONE INC THE MORTGAGE PEOPLE	1	\$400,840.05	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING INC	2	\$639,828.52	0.37%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,592.36	0.14%	0	\$0.00	NA	0												

	RELIANT MORTGAGE COMPANY LLC	4	\$844,500.00	10.55%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	2	\$396,500.00	4.95%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$275,950.00	3.45%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	2	\$298,581.00	3.73%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	2	\$318,000.00	3.97%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$150,000.00	1.86%	0	\$0.00	NA												
Total		38	\$8,005,492.08	100%	0	\$0.00													
3138W8BY7	ALLIED MORTGAGE GROUP INC	1	\$190,000.00	18.48%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$51,768.60	5.04%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$90,000.00	8.75%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,000.00	11.09%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$219,000.00	21.3%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00	20.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,900.00	15.26%	0	\$0.00	NA												
Total		7	\$1,028,168.60	100%	0	\$0.00													
3138W8BZ4	ACOPIA LLC	2	\$544,400.00	2.84%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.81%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,000.00	2.43%	0	\$0.00	NA												
	APEX HOME LOANS INC	3	\$1,160,000.00	6.04%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00	2.12%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC	3	\$627,371.00	3.27%	0	\$0.00	NA												
	CAPE BANK	1	\$290,062.56	1.51%	0	\$0.00	NA												
	CASHCALL INC	4	\$1,407,800.00	7.33%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	6	\$1,578,050.03	8.22%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	1	\$301,500.00	1.57%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00	9.23%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC	2	\$591,000.00	3.08%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$795,000.00	4.14%	0	\$0.00	NA												
	JMAC LENDING INC	2	\$595,000.00	3.1%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$552,400.00	2.88%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,743,434.00	9.08%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$135,920.00	0.71%	0	\$0.00	NA												
	OPES ADVISORS INCORPORATED	1	\$60,811.88	0.32%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$359,000.00	1.87%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	2	\$373,599.00	1.95%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,500.00	0.8%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	2	\$723,210.00	3.77%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	3	\$807,600.00	4.21%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$346,000.00	1.8%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$207,000.00	1.08%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	3	\$811,350.00	4.23%	0	\$0.00	NA												
	THE LENDING COMPANY INC	2	\$708,000.00	3.69%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	3	\$673,950.00	3.51%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$854,700.00	4.41%	0	\$0.00	NA												
Total		69	\$19,201,458.47	100%	0	\$0.00													
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	\$10,694,505.58	100%	0	\$0.00	NA												
Total		49	\$10,694,505.58	100%	0	\$0.00													
3138WMBR1	LOGIX FEDERAL CREDIT UNION	43	\$10,637,137.21	100%	0	\$0.00	NA												
Total		43	\$10,637,137.21	100%	0	\$0.00													
31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.09%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31	0.06%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77	0.65%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66	0.12%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00	NA												

	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$158,812.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,458.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$19,792,896.01	100%	0	\$0.00	0												
31417FNJ3	3 RIVERS FEDERAL CU	1	\$106,828.77	1.01%	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	\$96,135.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,443.86	0.87%	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	\$85,300.00	0.8%	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	\$101,141.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$94,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$104,528.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,115.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$98,075.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE LAKES, N.A	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$189,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$103,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$103,532.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$209,593.69	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$94,145.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$205,013.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$105,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$98,827.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$95,568.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$101,595.27	0.96%	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	\$90,205.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.84%	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	\$196,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$91,590.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$85,617.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$175,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	1.83%	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	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTENAC BANK	1	\$99,117.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$109,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$101,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$99,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$87,110.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$99,475.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$277,560.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$99,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,877.62	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$98,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$92,091.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$103,930.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$109,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,281.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$108,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A	2	\$183,873.54	1.18%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$199,800.00	1.28%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.61%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$105,677.05	0.68%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$91,159.43	0.58%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,000.00	0.57%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.62%	0	\$0.00	NA												
FIDELITY BANK	3	\$273,063.38	1.75%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$107,652.09	0.69%	0	\$0.00	NA												
FIRST BANK - VA	1	\$99,835.62	0.64%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	2	\$186,675.00	1.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00	0.61%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$96,000.00	0.61%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$84,606.21	0.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$202,800.00	1.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$89,600.00	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,822.48	0.69%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$418,730.91	2.68%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	2	\$196,615.67	1.26%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.61%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	5	\$496,400.00	3.17%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$109,000.00	0.7%	0	\$0.00	NA												
GEO-CORP INC	1	\$105,000.00	0.67%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$95,200.00	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.55%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$103,500.00	0.66%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$92,000.00	0.59%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$99,835.62	0.64%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$381,804.12	2.44%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$191,410.00	1.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$90,800.00	0.58%	0	\$0.00	NA												
ILLINI BANK	2	\$197,237.22	1.26%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.56%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$293,000.00	1.87%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$96,300.00	0.62%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$90,856.79	0.58%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$101,420.00	0.65%	0	\$0.00	NA												
MARQUETTE BANK	1	\$91,300.00	0.58%	0	\$0.00	NA												
MIDWEST BANK	1	\$103,000.00	0.66%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$89,800.00	0.57%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.61%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$102,235.29	0.65%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,150.00	1.26%	0	\$0.00	NA												
NETWORK FUNDING, L.P	3	\$301,000.00	1.92%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$98,968.67	0.63%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$90,000.00	0.58%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	4	\$376,879.46	2.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$85,000.00	0.54%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$98,103.05	0.63%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$99,684.80	0.64%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$101,000.00	0.65%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$96,000.00	0.61%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$191,922.36	1.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$89,858.36	0.57%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	2	\$194,425.00	1.24%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$98,000.00	0.63%	0	\$0.00	NA												

	UMPQUA BANK	1	\$137,057.06	0.58%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$133,200.00	0.56%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.56%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$137,000.00	0.58%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.54%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,767.08	0.62%	0	\$0.00	NA												
	Unavailable	3	\$426,600.62	1.75%	0	\$0.00	NA												
Total		174	\$23,792,215.28	100%	0	\$0.00													
31417FNTI	IST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$673,292.25	2.23%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$165,000.00	0.55%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	1.07%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$159,994.08	0.53%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$157,600.00	0.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.5%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$170,730.88	0.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,125.00	0.54%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$793,674.19	2.63%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	1.06%	0	\$0.00	NA												
	BANCFIRST	1	\$159,748.20	0.53%	0	\$0.00	NA												
	BANK MUTUAL	1	\$159,650.05	0.53%	0	\$0.00	NA												
	BANK OF WESTON	1	\$172,000.00	0.57%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$158,938.32	0.53%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$156,300.00	0.52%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA												
	CAPITOL BANK	1	\$165,600.00	0.55%	0	\$0.00	NA												
	CASHCALL, INC	3	\$460,158.27	1.53%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,567.17	0.55%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$174,000.00	0.58%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,776.02	0.5%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$152,991.22	0.51%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$342,000.00	1.13%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.53%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA												
	CREDIT UNION OF NEW JERSEY	1	\$169,000.00	0.56%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$337,435.00	1.12%	0	\$0.00	NA												
	EAGLE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,222.54	0.57%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$474,789.47	1.57%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$150,315.00	0.5%	0	\$0.00	NA												
	FAIRMONT FEDERAL CU	1	\$160,000.00	0.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$628,000.00	2.08%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$658,817.00	2.18%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00	NA												
	FIRST COUNTY BANK	2	\$322,873.75	1.07%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.5%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	1.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$163,244.00	0.54%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	0.57%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$643,972.81	2.13%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	2.14%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00	0.54%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	3	\$485,111.86	1.61%	0	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$160,475.00	0.53%	0	\$0.00	NA												
	FREMONT BANK	6	\$967,273.27	3.21%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	2	\$115,000.00	1.22%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,685.00	0.44%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	2	\$147,400.00	1.56%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$57,000.00	0.6%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$75,882.98	0.81%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$70,300.00	0.75%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$64,000.00	0.68%	0	\$0.00	NA												
	YORK TRADITIONS BANK	2	\$151,000.00	1.6%	0	\$0.00	NA												
	Unavailable	4	\$263,557.39	2.8%	0	\$0.00	NA												
Total		143	\$9,424,093.59	100%	0	\$0.00													
31417FNW4	AMERICAN INTERBANC MORTGAGE	1	\$396,000.00	5.38%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,300.00	2.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	4%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,241.11	2.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,687.69	2.58%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$161,700.00	2.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$203,400.00	2.76%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$162,400.00	2.2%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,305.00	3.57%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,479.00	4.09%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$301,100.00	4.09%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$218,000.00	2.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$162,000.00	2.2%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,200.00	2.13%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$279,800.00	3.8%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,500.00	2.46%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,700.00	5.36%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,500.00	4.32%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$192,000.00	2.61%	0	\$0.00	NA												
	SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$570,520.22	7.75%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$217,258.51	2.95%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$263,167.83	3.57%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$208,000.00	2.82%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$230,310.28	3.13%	0	\$0.00	NA												
	UMPQUA BANK	1	\$328,139.51	4.46%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$169,360.00	2.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,000.00	5.39%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$455,015.00	6.17%	0	\$0.00	NA												
Total		29	\$7,365,584.15	100%	0	\$0.00													
31417FNX2	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,316,341.61	5.46%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$251,253.96	1.04%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.81%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,252,499.16	5.19%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	1.41%	0	\$0.00	NA												
	AUBURNBANK	1	\$289,750.00	1.2%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$166,250.00	0.69%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$204,000.00	0.85%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	1.64%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$393,300.00	1.63%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,690.00	0.71%	0	\$0.00	NA												
	CITIMORTGAGE	2	\$419,902.50	1.74%	0	\$0.00	NA												
	CITY STATE BANK	1	\$172,621.90	0.72%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$242,250.00	1%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$417,050.00	1.73%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$169,100.00	0.7%	0	\$0.00	NA												
	COUNTY BANK	1	\$159,600.00	0.66%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,837.95	1.46%	0	\$0.00	NA												
	DANE COUNTY CREDIT UNION	1	\$221,950.14	0.92%	0	\$0.00	NA												

FORUM CREDIT UNION	1	\$123,310.67	0.24%	0	\$0.00	NA												
FREMONT BANK	6	\$783,154.76	1.55%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,347.94	0.29%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$409,300.00	0.81%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$127,650.00	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$131,153.00	0.26%	0	\$0.00	NA												
GMFS LLC	2	\$291,100.00	0.58%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$138,400.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$394,850.00	0.78%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,255.99	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$148,425.00	0.29%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$812,265.48	1.61%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.29%	0	\$0.00	NA												
HERITAGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
HILLS BANK AND TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	5	\$664,523.59	1.32%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$272,050.00	0.54%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
KELLEY MORTGAGE, LLC	1	\$144,460.00	0.29%	0	\$0.00	NA												
LAKE STATE FCU	1	\$137,585.00	0.27%	0	\$0.00	NA												
LAKE STATE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$258,615.00	0.51%	0	\$0.00	NA												
LIBERTY BANK	2	\$285,212.31	0.57%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	5	\$691,612.94	1.37%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$149,400.00	0.3%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$284,600.00	0.56%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$258,500.00	0.51%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA												
METRO BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,841.55	0.29%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,700.00	0.27%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$134,405.21	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$135,285.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$134,000.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA												
NETWORK FUNDING, L.P	6	\$828,500.00	1.64%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$148,137.84	0.29%	0	\$0.00	NA												
NORTHWOODS COMMUNITY CU	1	\$140,500.00	0.28%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$131,250.00	0.26%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA												
PARK CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												

ALPENA ALCONA AREA C. U	1	\$92,000.00	0.36%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,299.00	0.39%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,600.00	0.42%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,526.90	0.43%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$307,000.00	1.22%	0	\$0.00	NA												
ANCHORBANK, FSB	2	\$194,400.00	0.77%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,550.00	0.36%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$99,173.30	0.39%	0	\$0.00	NA												
BANK MUTUAL	2	\$204,600.00	0.81%	0	\$0.00	NA												
BANK OF DONIPHAN	1	\$95,572.80	0.38%	0	\$0.00	NA												
BANK OF THAYER	1	\$87,500.00	0.35%	0	\$0.00	NA												
BANKERS' BANK	1	\$95,000.00	0.38%	0	\$0.00	NA												
BANNER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$200,225.01	0.79%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,600.00	0.78%	0	\$0.00	NA												
BNYMELLON	3	\$271,750.00	1.08%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$302,623.12	1.2%	0	\$0.00	NA												
CARROLLTON BANK	1	\$96,614.00	0.38%	0	\$0.00	NA												
CASHCALL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,500.00	0.41%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$194,250.00	0.77%	0	\$0.00	NA												
CENTRUE BANK	1	\$101,600.00	0.4%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA												
CHEMICAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.42%	0	\$0.00	NA												
CHESSIE FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$88,733.64	0.35%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$89,599.49	0.36%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$179,810.53	0.71%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$401,853.69	1.59%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$108,400.00	0.43%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$96,900.00	0.38%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK	1	\$97,500.00	0.39%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$183,000.00	0.73%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$96,400.00	0.38%	0	\$0.00	NA												
DIME BANK	1	\$85,000.00	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$211,600.00	0.84%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$287,302.42	1.14%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA												
FIDELITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA												
FIMI, INC	1	\$91,200.00	0.36%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,200.00	0.38%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	1	\$101,750.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF THE OZARKS	1	\$94,000.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.36%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	2	\$137,150.00	0.34%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$433,544.67	1.08%	0	\$0.00	NA												
AMEGY BANK NATIONAL ASSOCIATION	1	\$64,707.86	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,650.00	0.52%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$67,280.00	0.17%	0	\$0.00	NA												
AMERICAN HEARTLAND BANK AND TRUST	1	\$65,709.22	0.16%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$94,378.22	0.23%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,750.00	0.14%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$64,000.00	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, FSB	1	\$47,000.00	0.12%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,715.99	0.19%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	0.16%	0	\$0.00	NA												
ANCHORBANK, FSB	2	\$130,000.00	0.32%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$521,328.12	1.29%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$59,700.00	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$79,000.00	0.2%	0	\$0.00	NA												
AVIDIA BANK	1	\$81,000.00	0.2%	0	\$0.00	NA												
BANCORSOUTH BANK	12	\$731,212.69	1.81%	0	\$0.00	NA												
BANK MUTUAL	5	\$324,851.64	0.81%	0	\$0.00	NA												
BANK OF DONIPHAN	1	\$65,310.98	0.16%	0	\$0.00	NA												
BANKERS' BANK	7	\$435,107.46	1.08%	0	\$0.00	NA												
BANKFINANCIAL, F.S.B	2	\$110,000.00	0.27%	0	\$0.00	NA												
BANKWEST INC	1	\$75,000.00	0.19%	0	\$0.00	NA												
BANNER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$375,670.42	0.93%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$54,554.00	0.14%	0	\$0.00	NA												
BETTER BANKS	2	\$164,653.35	0.41%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$43,700.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,800.00	0.67%	0	\$0.00	NA												
BNYMELLON	1	\$54,400.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$72,681.58	0.18%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	3	\$150,429.71	0.37%	0	\$0.00	NA												
BRANDON M SEREG AND JOHNA L SEREG	1	\$80,000.00	0.2%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	2	\$118,648.45	0.29%	0	\$0.00	NA												
BUSEY BANK	1	\$72,000.00	0.18%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA												
CASHCALL, INC	1	\$69,000.00	0.17%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	3	\$208,000.00	0.52%	0	\$0.00	NA												
CENTENNIAL BNAK, A CORPORATION	1	\$80,269.78	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$279,587.17	0.69%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,650.00	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$30,500.00	0.08%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$120,307.41	0.3%	0	\$0.00	NA												
CENTRAL WISCONSIN CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00	NA												
CENTREBANK	2	\$122,200.00	0.3%	0	\$0.00	NA												
CENTRUE BANK	2	\$148,250.00	0.37%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$56,000.00	0.14%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA												
CITIZENS BANK	1	\$58,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$59,200.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$136,000.00	0.34%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$150,216.48	0.37%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$76,347.84	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$100,000.00	0.25%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$51,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$54,461.40	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$102,050.00	0.25%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	2	\$157,549.37	0.39%	0	\$0.00	NA												

AMERICAN NATIONAL BANK	2	\$555,955.94	0.55%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,080.00	0.22%	0	\$0.00	NA	0												
ANCHORBANK, FSB	3	\$731,500.00	0.72%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,038.85	0.57%	0	\$0.00	NA	0												
AUBURNBANK	2	\$555,000.00	0.55%	0	\$0.00	NA	0												
BADGER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$408,400.00	0.4%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,370,000.00	1.36%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$229,000.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,038,947.07	1.03%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$284,620.00	0.28%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$636,000.00	0.63%	0	\$0.00	NA	0												
BETTER BANKS	1	\$207,962.89	0.21%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$231,475.00	0.23%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$187,644.32	0.19%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$197,800.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	1	\$375,000.00	0.37%	0	\$0.00	NA	0												
CASHCALL, INC	93	\$30,495,063.01	30.21%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$711,600.00	0.71%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$555,600.00	0.55%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$245,300.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,700.00	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$398,000.00	0.39%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$655,000.00	0.65%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$716,000.00	0.71%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	1	\$346,818.96	0.34%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$770,000.00	0.76%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$215,200.00	0.21%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,000.00	0.85%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$231,942.32	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$347,150.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$476,000.00	0.47%	0	\$0.00	NA	0												
FIRST COLEBROOK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$179,182.91	0.18%	0	\$0.00	NA	0												
FIRST FEDERA SAVINGS & LOAN ASSOCIA	1	\$299,716.19	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$655,095.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$386,900.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,100.00	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$334,050.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$698,325.89	0.69%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$753,287.58	0.75%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, N.A	1	\$284,000.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF LE CENTER	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$328,000.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	3	\$785,418.42	0.78%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00	NA	0												

	SOUTH STORY BANK AND TRUST	1	\$111,150.00	0.2%	0	\$0.00	NA												
	SOUTHERN BANCORP BANK	1	\$111,400.00	0.2%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$114,881.33	0.21%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$228,800.00	0.41%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$110,000.00	0.2%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$124,000.00	0.22%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$115,600.00	0.21%	0	\$0.00	NA												
	STATE STREET BANK	1	\$118,250.00	0.21%	0	\$0.00	NA												
	STEARNS LENDING INC	13	\$1,485,860.07	2.68%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,700.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$460,589.00	0.83%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,551.74	0.21%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$117,000.00	0.21%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$115,200.00	0.21%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$115,200.00	0.21%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT	1	\$110,949.32	0.2%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,500.00	0.22%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	2	\$238,000.00	0.43%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$112,999.94	0.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$119,500.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK	2	\$241,675.71	0.44%	0	\$0.00	NA												
	UNION SAVINGS BANK	11	\$1,307,593.56	2.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$238,500.00	0.43%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$111,518.00	0.2%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$116,005.94	0.21%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	7	\$826,245.00	1.49%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$473,961.85	0.86%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$225,500.00	0.41%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	0.44%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	2	\$231,968.38	0.42%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$121,185.63	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.44%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA												
	WEST GATE BANK	2	\$230,500.00	0.42%	0	\$0.00	NA												
	WESTBURY BANK	1	\$117,000.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$241,550.00	0.44%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,500.00	0.21%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.21%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$119,000.00	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,500.00	0.22%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$121,500.00	0.22%	0	\$0.00	NA												
	Unavailable	9	\$1,049,228.02	1.95%	0	\$0.00	NA												
Total		472	\$55,361,556.73	100%	0	\$0.00													
31417FPA0	ACADEMY MORTGAGE CORPORATION	1	\$142,274.95	1.79%	0	\$0.00	NA												
	BANNER BANK	1	\$285,675.29	3.6%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,826.88	4.17%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$433,920.28	5.47%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,580.00	2.69%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$210,050.00	2.65%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$212,900.00	2.69%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,500.00	1.86%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$379,500.00	4.79%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,225.00	4.32%	0	\$0.00	NA												
	DALLAS WHOLESAL	1	\$236,750.00	2.99%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$208,136.05	2.63%	0	\$0.00	NA												

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$166,250.00	0.41%	0	\$0.00	NA	0												
FIRST PEOPLES FCU	1	\$141,000.00	0.35%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$117,600.00	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$483,950.59	1.2%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,086.61	0.75%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$373,281.91	0.92%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$132,299.85	0.33%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$581,700.00	1.44%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$180,900.00	0.45%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$407,000.00	1.01%	0	\$0.00	NA	0												
LAKE STATE FEDERAL CREDIT UNION	1	\$128,500.00	0.32%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$172,000.00	0.43%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$79,000.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$179,095.36	0.44%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$177,400.00	0.44%	0	\$0.00	NA	0												
METCALF BANK	1	\$247,720.00	0.61%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$267,000.00	0.66%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$218,350.00	0.54%	0	\$0.00	NA	0												
MOUNDCITYBANK	1	\$180,256.78	0.45%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$358,000.00	0.89%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	1	\$67,900.00	0.17%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$256,697.00	0.64%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$72,780.66	0.18%	0	\$0.00	NA	0												
PARK BANK	1	\$124,500.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$730,500.00	1.81%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$93,750.00	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC	2	\$225,644.96	0.56%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$227,939.08	0.56%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$63,175.00	0.16%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	2	\$411,260.62	1.02%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$110,700.00	0.27%	0	\$0.00	NA	0												
RENASANT BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$312,000.00	0.77%	0	\$0.00	NA	0												
ROUNDBANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	9	\$2,825,250.00	7%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$131,099.45	0.32%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.5%	0	\$0.00	NA	0												
STEARNS LENDING INC	4	\$1,123,000.83	2.78%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$2,143,500.00	5.31%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS	1	\$168,100.00	0.42%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$120,564.00	0.3%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	13	\$2,880,325.12	7.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$422,500.00	1.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$94,500.00	0.23%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00	0.22%	0	\$0.00	NA	0												
THE MONEY HOUSE	1	\$106,019.80	0.26%	0	\$0.00	NA	0												
THE NATIONAL BANK AND TRUST COMPANY	1	\$99,850.00	0.25%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0												

CENTURY LENDING COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$141,600.00	0.28%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$147,058.00	0.29%	0	\$0.00	NA												
CITY STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$967,208.86	1.93%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$424,500.00	0.85%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$129,795.41	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$149,269.81	0.3%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$128,100.00	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$416,776.53	0.83%	0	\$0.00	NA												
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$135,161.95	0.27%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$140,650.00	0.28%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$134,600.00	0.27%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$132,350.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$138,500.00	0.28%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$270,300.00	0.54%	0	\$0.00	NA												
DENALI STATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,450.82	0.84%	0	\$0.00	NA												
DHA FINANCIAL INC	1	\$133,000.00	0.27%	0	\$0.00	NA												
DIME BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.3%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$290,395.00	0.58%	0	\$0.00	NA												
F&M STATE BANK	1	\$130,800.00	0.26%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$287,000.00	0.57%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$403,348.00	0.8%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$129,600.00	0.26%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$270,527.92	0.54%	0	\$0.00	NA												
FIDELITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$133,120.00	0.27%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$127,500.00	0.25%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$391,000.00	0.78%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO	2	\$273,000.00	0.54%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$258,554.00	0.52%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$144,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$130,294.63	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$654,950.00	1.31%	0	\$0.00	NA												
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$128,431.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$266,300.00	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$292,775.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$125,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$141,600.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,500.00	0.26%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$140,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$710,530.00	1.42%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												

	THE CITIZENS BANKING COMPANY	1	\$158,600.00	0.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$309,773.02	0.62%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA												
	UMPUA BANK	2	\$320,900.00	0.64%	0	\$0.00	NA												
	UNION SAVINGS BANK	3	\$487,138.04	0.97%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$156,960.77	0.31%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$158,738.64	0.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$170,736.71	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,258.42	0.31%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$162,732.07	0.32%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,650.00	1.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32%	0	\$0.00	NA												
	VECTURA BANK COLORADO, NA	1	\$159,208.87	0.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$302,998.13	0.61%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$158,000.00	0.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.31%	0	\$0.00	NA												
	Unavailable	7	\$1,112,742.57	2.17%	0	\$0.00	NA												
Total		316	\$50,077,782.90	100%	0	\$0.00													
31417FPR3	3RD FED BANK	1	\$229,000.00	0.57%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.52%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$157,600.00	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$278,450.00	0.69%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,000.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.55%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.6%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,994.37	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$304,000.00	0.75%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$274,000.00	0.68%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.71%	0	\$0.00	NA												
	BLACK-RIDGE BANK	1	\$269,600.00	0.67%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,615.56	1.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$219,000.00	0.54%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$270,000.00	0.67%	0	\$0.00	NA												
	CASHCALL, INC	2	\$385,000.00	0.95%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$173,491.39	0.43%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$169,000.00	0.42%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$680,500.00	1.69%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$602,000.00	1.49%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$710,250.00	1.76%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$1,142,690.29	2.83%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$163,520.62	0.4%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$440,100.00	1.09%	0	\$0.00	NA												
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$243,900.00	0.6%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$321,500.00	0.8%	0	\$0.00	NA												
	FIDELITY BANK	2	\$554,200.00	1.37%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$606,300.00	1.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	2	\$398,100.00	0.99%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,543,467.00	3.82%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$176,000.00	0.44%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,200.00	1.63%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$159,905.21	0.4%	0	\$0.00	NA												
	FNB BANK, N.A	1	\$183,000.00	0.45%	0	\$0.00	NA												
	FULTON BANK, N.A	3	\$799,000.00	1.98%	0	\$0.00	NA												
	GMFS LLC	1	\$266,000.00	0.66%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,974,295.87	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$253,505.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$286,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$163,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,186,537.37	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$40,378,687.81	100%	0	\$0.00	0												
31417FPS1	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION	1	\$239,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$93,510.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$338,604.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	3	\$296,953.75	0.59%	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	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$118,079.39	0.23%	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	\$248,164.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$185,130.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,024,450.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$161,810.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$239,627.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$383,384.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$465,536.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$774,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	14	\$4,018,400.00	7.96%	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	\$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
	CENTRALSAVINGBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$49,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$118,925.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,170.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	5	\$608,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$83,192.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M STATE BANK	2	\$242,508.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$40,666.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$225,032.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,967.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$298,900.00	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$79,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIPLINTOWN	1	\$77,000.00	0.15%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$68,678.94	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$325,750.00	0.65%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.4%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$158,749.58	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$99,748.17	0.2%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$192,500.00	0.38%	0	\$0.00	NA												
GRAND BANK NA	1	\$250,000.00	0.5%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	0.33%	0	\$0.00	NA												
HAWTHORN BANK	3	\$502,068.35	1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$44,460.00	0.09%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$219,957.10	0.44%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$224,300.00	0.44%	0	\$0.00	NA												
HOME SAVINGS AND LAON CO	1	\$110,000.00	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$105,180.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$66,680.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$719,400.00	1.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$111,000.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$245,000.00	0.49%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$157,336.03	0.31%	0	\$0.00	NA												
MACON BANK, INC	1	\$198,300.00	0.39%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	2	\$203,500.00	0.4%	0	\$0.00	NA												
MARINE BANK	2	\$192,760.46	0.38%	0	\$0.00	NA												
MARQUETTE BANK	1	\$145,200.00	0.29%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$123,173.90	0.24%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$119,000.00	0.24%	0	\$0.00	NA												
MERIDIAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
METCALF BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$60,887.87	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$151,800.00	0.3%	0	\$0.00	NA												
MIT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$208,000.00	0.41%	0	\$0.00	NA												
MONUMENT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$138,250.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$286,500.00	0.57%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,775.00	0.58%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,101,991.13	2.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	5	\$431,845.00	0.86%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$218,392.89	0.43%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$116,390.05	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	45	\$6,424,116.30	12.73%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
POPULAR MORTGAGE INC	3	\$264,102.56	0.52%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$241,675.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$374,385.04	0.74%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$140,000.00	0.28%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$145,790.26	0.29%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$363,600.00	0.72%	0	\$0.00	NA												

	WALLICK AND VOLK, INC	1	\$252,000.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$836,700.00	0.84%	0	\$0.00	NA												
	WESTERN REGION RETAIL	2	\$427,000.00	0.43%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$175,100.00	0.18%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,514,950.00	2.52%	0	\$0.00	NA												
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$301,545.14	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$361,900.00	0.36%	0	\$0.00	NA												
	Unavailable	5	\$1,462,581.00	1.43%	0	\$0.00	NA												
Total		352	\$99,836,295.70	100%	0	\$0.00													
31417FPW2	IST MARINER BANK	1	\$342,354.14	0.68%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$212,600.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,735,993.83	3.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,816.59	3.54%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$149,600.00	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$161,199.18	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA												
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$363,000.00	0.72%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,967,519.06	3.9%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,061,500.00	4.08%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$334,585.00	0.66%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,887,100.00	3.74%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,850.00	0.18%	0	\$0.00	NA												
	CASHCALL, INC	3	\$1,018,600.00	2.02%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$259,000.00	0.51%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$89,442.12	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,600.00	0.46%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,300.00	0.35%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,405,250.00	2.78%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$134,306.07	0.27%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$178,100.00	0.35%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$149,025.00	0.3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$261,500.00	0.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$543,200.00	1.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$156,550.00	0.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,210,500.00	2.4%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$232,650.00	0.46%	0	\$0.00	NA												
	DALLAS WHOLESALE	1	\$266,081.00	0.53%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,150.00	0.32%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC	1	\$153,200.00	0.3%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	1	\$276,900.00	0.55%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$236,273.00	0.47%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	7	\$1,590,354.78	3.15%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$205,403.09	0.41%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$275,500.00	0.55%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,363,100.00	2.7%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$63,836.82	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,500.00	0.2%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$103,309.01	0.2%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$103,169.41	0.2%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA												
	GRAND BANK NA	1	\$217,000.00	0.43%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$426,755.00	0.85%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$124,943.00	0.25%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	3	\$822,200.00	1.63%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$961,034.07	1.9%	0	\$0.00	NA												
	HOME STATE BANK NA	1	\$112,100.00	0.22%	0	\$0.00	NA												

	STEARNS LENDING, INC	2	\$477,500.00	0.95%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$503,700.00	1%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$178,500.00	0.35%	0	\$0.00	NA												
	SUN STATE LOAN PROCESSING, LLC	1	\$182,800.00	0.36%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$615,318.46	1.22%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	3	\$582,356.34	1.15%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$817,313.39	1.62%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$247,881.00	0.49%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$404,000.00	0.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$348,796.72	0.69%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$224,750.00	0.45%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$370,000.00	0.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$381,784.40	0.76%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$258,800.00	0.51%	0	\$0.00	NA												
	WESTERN REGION RETAIL	2	\$770,200.00	1.53%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$886,200.00	1.76%	0	\$0.00	NA												
	Unavailable	2	\$470,700.00	0.9%	0	\$0.00	NA												
Total		228	\$50,483,657.35	100%	0	\$0.00													
31417FPY8	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA												
	ALLIED FUNDING GROUP	1	\$478,000.00	0.95%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,550.00	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$431,700.00	0.86%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$268,213.69	0.53%	0	\$0.00	NA												
	AMERICASH	1	\$179,000.00	0.35%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$498,900.00	0.99%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK	1	\$285,000.00	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$512,466.65	1.01%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$298,342.33	0.59%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$212,000.00	0.42%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$268,000.00	0.53%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$241,000.00	0.48%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$224,000.00	0.44%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$654,283.00	1.3%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$233,315.01	0.46%	0	\$0.00	NA												
	BANKERS' BANK	6	\$1,481,900.00	2.93%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,191,850.00	2.36%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.5%	0	\$0.00	NA												
	CASHCALL, INC	2	\$654,000.00	1.3%	0	\$0.00	NA												
	CBCFCU	1	\$190,000.00	0.38%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CITIMORTGAGE	1	\$268,000.00	0.53%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESAL	1	\$203,400.00	0.4%	0	\$0.00	NA												
	COBALT MORTGAGE	4	\$1,186,800.00	2.35%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$195,409.69	0.39%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY BANK	1	\$207,800.00	0.41%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,400.00	0.65%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,398.66	0.34%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00	NA												
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$226,000.00	0.45%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$200,489.10	0.4%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$623,400.00	1.23%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA												

CROSS KEYS BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,250.00	0.64%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,634.00	0.34%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$504,200.00	1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,950.00	1.26%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$312,642.02	0.62%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$166,900.00	0.33%	0	\$0.00	NA	0												
FIRST BANK OF TENNESSEE	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, N.A	1	\$156,898.67	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$168,750.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$628,147.00	1.25%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$3,789,837.92	7.51%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$661,100.00	1.31%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$158,300.00	0.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,459,000.00	2.89%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$323,945.88	0.64%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$306,262.00	0.61%	0	\$0.00	NA	0												
GENEVA STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
GEO CORP INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
GMFS LLC	3	\$504,800.00	1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$325,500.00	0.65%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$325,804.00	0.65%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	4	\$636,300.00	1.26%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$154,808.02	0.31%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$325,012.00	0.64%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$511,300.00	1.01%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$333,800.00	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,982.76	0.3%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$169,184.83	0.34%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$154,500.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$486,946.12	0.97%	0	\$0.00	NA	0												

AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
ALLIANT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$479,200.00	0.64%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$338,850.00	0.45%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$463,055.45	0.61%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$338,500.00	0.45%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	0.43%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,524.12	0.2%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0												
BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
BANCORSOUTH BANK	8	\$1,321,797.25	1.75%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$485,603.28	0.64%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$322,900.00	0.43%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$637,115.00	0.85%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$312,500.00	0.41%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$162,160.20	0.22%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	2	\$323,000.00	0.43%	0	\$0.00	NA	0												
BMO HARRIS BANK N.A	1	\$159,069.83	0.21%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$167,825.00	0.22%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.23%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	3	\$487,300.00	0.65%	0	\$0.00	NA	0												
CASHCALL, INC	31	\$4,837,700.00	6.42%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,750.00	0.21%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$155,250.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$506,800.00	0.67%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,800.00	0.42%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$333,000.00	0.44%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$159,200.00	0.21%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$334,451.01	0.44%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$161,600.00	0.21%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
DALLAS WHOLESALE	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
EQUITABLE CO-OPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,684.00	0.22%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	3	\$480,000.00	0.64%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$161,850.00	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$830,700.00	1.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,331,211.00	1.77%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$151,423.53	0.2%	0	\$0.00	NA	0												

CENTRAL STATE BANK	1	\$191,900.00	0.25%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$371,434.79	0.48%	0	\$0.00	NA												
CHASE	1	\$182,100.00	0.24%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	4	\$726,000.00	0.94%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$179,000.00	0.23%	0	\$0.00	NA												
COMERICA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK	1	\$196,000.00	0.25%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$191,000.00	0.25%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$184,600.00	0.24%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$192,500.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$194,000.08	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$187,000.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$359,000.00	0.46%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$190,000.00	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,382.88	0.47%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$367,250.00	0.47%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$178,300.00	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,290.00	0.23%	0	\$0.00	NA												
EVERGREEN CREDIT UNION	1	\$177,100.00	0.23%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,600.00	0.23%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,899,675.00	2.45%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$192,634.50	0.25%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	2	\$363,500.00	0.47%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,060,470.00	2.66%	0	\$0.00	NA												
FARMINGTON BANK	1	\$176,600.00	0.23%	0	\$0.00	NA												
FIDELITY BANK	4	\$741,869.74	0.96%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$182,100.00	0.24%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.25%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,880.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$389,200.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$197,000.00	0.25%	0	\$0.00	NA												
FIRST METRO BANK	1	\$190,000.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$188,810.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$183,852.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$181,500.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$192,448.36	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,222,550.00	2.87%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$180,000.00	0.23%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$193,000.00	0.25%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,241,351.00	2.89%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$540,025.00	0.7%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	4	\$736,300.00	0.95%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$194,000.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$552,372.04	0.71%	0	\$0.00	NA												
FREMONT BANK	10	\$1,886,328.00	2.44%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.25%	0	\$0.00	NA												
FULTON BANK, N.A	4	\$755,100.00	0.98%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$385,250.00	0.5%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$179,000.00	0.23%	0	\$0.00	NA												
GMFS LLC	3	\$560,700.00	0.72%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$195,500.00	0.25%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$193,891.28	0.25%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$179,000.00	0.23%	0	\$0.00	NA												

	VIRGINIA CREDIT UNION	2	\$370,525.03	0.15%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$181,450.00	0.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$493,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	2	\$404,000.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$589,580.99	0.23%	0	\$0.00	NA												
	WEBSTER BANK, N.A	5	\$1,082,008.69	0.43%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA												
	WILSHIRE STATE BANK	1	\$318,561.74	0.13%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,436,600.00	0.97%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,000.00	0.08%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$389,000.00	0.15%	0	\$0.00	NA												
	Unavailable	15	\$4,681,135.57	1.87%	0	\$0.00	NA												
Total		917	\$252,247,208.08	100%	0	\$0.00													
31417FQE1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$513,400.00	0.2%	0	\$0.00	NA												
	1ST CONSTITUTION	1	\$352,000.00	0.14%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$756,000.00	0.3%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$374,000.00	0.15%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$262,500.00	0.1%	0	\$0.00	NA												
	ALLIANT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$296,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$588,250.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$342,785.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,760.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$350,400.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCE HOSE LARIBA	1	\$202,200.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$741,100.00	0.29%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,924.12	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,147,700.00	0.85%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,236,000.00	0.49%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA												
	AMERICASH	1	\$177,000.00	0.07%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$453,500.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$817,578.00	0.32%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,813.44	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK	1	\$510,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,447,875.71	0.57%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION	1	\$209,800.00	0.08%	0	\$0.00	NA												
	AVIDIA BANK	2	\$480,000.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,490,841.14	0.59%	0	\$0.00	NA												
	BANK MUTUAL	1	\$203,300.00	0.08%	0	\$0.00	NA												
	BANK OF AKRON	1	\$210,000.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$224,854.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$485,308.91	0.19%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA												
	BANKERS' BANK	2	\$368,000.00	0.15%	0	\$0.00	NA												
	BANNER BANK	2	\$612,200.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$627,267.00	0.25%	0	\$0.00	NA												
	BBT MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$299,800.00	0.12%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA												

	SECURITY NATIONAL BANK	1	\$283,000.00	0.11%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$337,506.43	0.13%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$561,719.83	0.22%	0	\$0.00	NA												
	SHORE MORTGAGE	4	\$1,240,938.00	0.49%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,901,858.30	3.13%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$213,147.25	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$340,050.00	0.13%	0	\$0.00	NA												
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$660,035.38	0.26%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$235,188.17	0.09%	0	\$0.00	NA												
	STEARNS LENDING INC	36	\$10,909,654.31	4.32%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$547,500.00	0.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,075,289.00	0.43%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	7	\$2,434,500.00	0.96%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00	0.08%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$626,000.00	0.25%	0	\$0.00	NA												
	THE CLEVELAND STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$232,250.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	2	\$400,000.00	0.16%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$342,800.00	0.14%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
	TWIN LAKES COMMUNITY BANK	1	\$411,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,781,591.32	0.71%	0	\$0.00	NA												
	UNION SAVINGS BACK	1	\$208,060.64	0.08%	0	\$0.00	NA												
	UNION SAVINGS BANK	19	\$5,209,685.15	2.06%	0	\$0.00	NA												
	UNION SAVINS BANK	1	\$227,885.74	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$584,000.00	0.23%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$8,713,166.00	3.45%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,558.39	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$229,100.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$1,089,000.00	0.43%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,770,469.70	0.7%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,850.00	0.09%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$218,039.64	0.09%	0	\$0.00	NA												
	VIEWPOINT BANK	2	\$975,000.00	0.39%	0	\$0.00	NA												
	VILLAGE MORTGAGE	2	\$786,579.00	0.31%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$261,829.64	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$624,500.00	0.25%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$267,000.00	0.11%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
	WESTERN REGION RETAIL	2	\$470,500.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$1,036,000.00	0.41%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$227,970.75	0.09%	0	\$0.00	NA												
	WILSHIRE STATE BANK	1	\$313,074.52	0.12%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,173,870.00	0.47%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$236,930.30	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
	Unavailable	25	\$7,952,846.17	3.2%	0	\$0.00	NA												
Total		859	\$252,305,639.19	100%	0	\$0.00	NA												
31417FQJ0	ACADEMY MORTGAGE CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$125,700.00	0.25%	0	\$0.00	NA												

PIONEER BANK	4	\$379,182.34	0.76%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$283,425.00	0.56%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$185,000.00	0.37%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC	3	\$290,300.81	0.58%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$87,875.00	0.18%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PRIMEBANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$89,370.00	0.18%	0	\$0.00	NA	0												
PROGRESSIVE BANK, A CORPORATION	1	\$99,846.03	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$298,251.51	0.59%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$94,850.49	0.19%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
RIVERLAND CREDIT UNION	1	\$92,354.42	0.18%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$191,950.00	0.38%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$203,375.00	0.41%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$555,400.00	1.11%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$104,527.90	0.21%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$259,000.00	0.52%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	10	\$955,783.19	1.9%	0	\$0.00	NA	0												
SECURITY ONE LENDING	1	\$101,757.00	0.2%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,200.00	0.19%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES	1	\$91,356.00	0.18%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$107,540.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A	1	\$108,828.46	0.22%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$197,653.00	0.39%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$101,250.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$303,335.13	0.6%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,950.00	0.38%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$199,910.00	0.4%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$774,850.00	1.54%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,634.29	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,500.00	0.2%	0	\$0.00	NA	0												
THE CLAY CITY BANKING COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
THE FAIRFIELD BANKING COMPANY	1	\$85,250.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	1	\$88,400.00	0.18%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
TWIN LAKES COMMUNITY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0												

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,000.00	2.37%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$160,000.00	0.64%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$362,500.00	1.45%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$164,750.00	0.66%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,500.00	0.9%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$242,500.00	0.97%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$222,900.00	0.89%	0	\$0.00	NA												
	UMPQUA BANK	2	\$495,107.05	1.98%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$256,000.00	1.02%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$191,200.00	0.76%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$270,972.88	1.08%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$280,350.00	1.12%	0	\$0.00	NA												
	Unavailable	5	\$1,091,027.80	4.34%	0	\$0.00	NA												
Total		103	\$25,020,584.97	100%	0	\$0.00													
31417FQQ4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$150,600.00	0.6%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$84,500.00	0.34%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$242,697.03	0.97%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$133,600.00	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$309,025.00	1.23%	0	\$0.00	NA												
	AMEGY BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$60,107.31	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,731.39	0.33%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,400.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$62,500.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,000.00	0.25%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$76,500.00	0.3%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,600.00	0.31%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	2	\$122,265.94	0.49%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	4	\$263,840.61	1.05%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,772,320.11	7.06%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$291,994.24	1.16%	0	\$0.00	NA												
	BANK MUTUAL	8	\$573,800.05	2.29%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$75,483.60	0.3%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$82,000.00	0.33%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$70,500.00	0.28%	0	\$0.00	NA												
	BANK OF NEW MADRID	1	\$69,500.00	0.28%	0	\$0.00	NA												
	BANK OF RANTOUL	1	\$63,000.00	0.25%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$78,305.00	0.31%	0	\$0.00	NA												
	BANKERS' BANK	5	\$318,177.18	1.27%	0	\$0.00	NA												
	BANKIOWA	1	\$67,500.00	0.27%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
	BUSEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
	CARROLL COUNTY STATE BANK	1	\$76,200.00	0.3%	0	\$0.00	NA												
	CENTRAL BANK	3	\$201,988.07	0.8%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$63,500.00	0.25%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$287,500.00	1.15%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$71,500.00	0.28%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$81,600.00	0.33%	0	\$0.00	NA												
	CITIZENS STATE BANK OF LOYAL	1	\$82,400.00	0.33%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	3	\$202,703.00	0.81%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$84,000.00	0.33%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$280,258.86	1.12%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,870.83	0.28%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$75,200.00	0.3%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$63,400.07	0.25%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	2	\$126,100.00	0.5%	0	\$0.00	NA												

COMMUNITY STATE BANK	2	\$130,909.56	0.52%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,746.81	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK, NA	1	\$34,000.00	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK NA	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$390,691.00	1.56%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$84,100.00	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,701.36	0.54%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$82,555.00	0.33%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$59,612.00	0.24%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUS COMPANY, A CORPORATION	1	\$49,124.25	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$153,100.00	0.61%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,600.00	0.34%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$71,187.79	0.28%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$122,400.00	0.49%	0	\$0.00	NA	0												
FARMERS STATE BANK OF CAMP POINT	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$121,714.76	0.48%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	8	\$592,072.92	2.36%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$293,196.77	1.17%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$74,975.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$76,700.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$81,500.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$73,500.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$67,450.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK MIDWEST	2	\$137,300.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$44,200.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$64,895.45	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES FCU	3	\$231,900.00	0.92%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$74,657.33	0.3%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$153,943.42	0.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,700.00	0.55%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$52,500.00	0.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0												
GMFS LLC	3	\$206,997.00	0.82%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$163,800.00	0.65%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$111,904.53	0.45%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,770.00	0.56%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$97,370.69	0.39%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$56,500.00	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$81,200.00	0.32%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$63,352.31	0.25%	0	\$0.00	NA	0												

CENTRAL BANK ILLINOIS	2	\$150,384.54	0.3%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	3	\$233,100.00	0.46%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$88,123.01	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$33,766.13	0.07%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$117,800.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.08%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$50,500.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$85,944.68	0.17%	0	\$0.00	NA												
COPPERMARK BANK	1	\$249,500.00	0.49%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	3	\$256,650.00	0.51%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$79,400.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$123,000.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
DENALI STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$59,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00	NA												
DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$36,285.00	0.07%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA												
EMPIRE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA												
ENG LENDING	1	\$285,000.00	0.57%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$50,300.00	0.1%	0	\$0.00	NA												
EXPRESS MORTGAGE, LLC	1	\$56,000.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	4	\$847,957.89	1.68%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$568,091.00	1.13%	0	\$0.00	NA												
FARMINGTON BANK	1	\$252,000.00	0.5%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$276,000.00	0.55%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$87,222.20	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$460,593.94	0.91%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$60,200.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$256,000.00	0.51%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$35,500.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$223,000.00	0.44%	0	\$0.00	NA												
FIRSTAR BANK, N.A	1	\$173,000.00	0.34%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$675,114.70	1.34%	0	\$0.00	NA												
FIRSTRUST BANK	2	\$358,200.00	0.71%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,376.44	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$87,400.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$147,250.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.21%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	2	\$148,000.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$340,300.00	0.67%	0	\$0.00	NA												
HAWTHORN BANK	3	\$221,835.43	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$125,400.00	0.25%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$558,360.37	1.11%	0	\$0.00	NA												
HOME SAVINGS & LOAN CO	1	\$84,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LAON CO	1	\$383,500.00	0.76%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$76,600.00	0.15%	0	\$0.00	NA												
HONOR BANK	1	\$44,500.00	0.09%	0	\$0.00	NA												

	CITIZENSFIRST CREDIT UNION	1	\$65,000.00	1.05%	0	\$0.00	NA												
	COMERICA BANK	1	\$84,750.00	1.36%	0	\$0.00	NA												
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$53,868.39	0.87%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,600.00	1.31%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$30,000.00	0.48%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$98,625.00	1.59%	0	\$0.00	NA												
	DIME BANK	1	\$43,710.92	0.7%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$48,750.00	0.78%	0	\$0.00	NA												
	EVERBANK	3	\$159,787.59	2.57%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$44,629.93	0.72%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$116,813.54	1.88%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$56,500.00	0.91%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$72,500.00	1.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$65,136.60	1.05%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$27,000.00	0.43%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	2	\$103,100.00	1.66%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.96%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$42,758.00	0.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$30,400.00	0.49%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$125,003.06	2.01%	0	\$0.00	NA												
	FNB TRENTON	2	\$119,500.00	1.92%	0	\$0.00	NA												
	GMFS LLC	1	\$80,500.00	1.29%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	2	\$158,500.00	2.55%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	9	\$403,320.18	6.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$82,000.00	1.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$450,121.82	7.24%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,745.48	0.99%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$37,200.00	0.6%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$52,000.00	0.84%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$136,800.00	2.2%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$46,320.00	0.74%	0	\$0.00	NA												
	MWABANK	1	\$36,337.00	0.58%	0	\$0.00	NA												
	NAPUS FCU	1	\$73,500.00	1.18%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00	2.24%	0	\$0.00	NA												
	PILOT BANK	1	\$60,128.36	0.97%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,750.00	1.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$68,800.00	1.11%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	2	\$128,465.76	2.07%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	2	\$131,560.00	2.12%	0	\$0.00	NA												
	PROGRESSIVE BANK, A CORPORATION	1	\$79,668.22	1.28%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$205,875.00	3.31%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$81,000.00	1.3%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.22%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$41,827.58	0.67%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,200.00	1.05%	0	\$0.00	NA												
	SHEBOYGAN AREA CREDIT UNION	1	\$77,661.90	1.25%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$210,123.40	3.38%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$69,418.47	1.12%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$34,500.00	0.55%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$60,800.00	0.98%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$81,000.00	1.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$71,250.00	1.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$287,530.65	4.62%	0	\$0.00	NA												
	Unavailable	3	\$131,923.47	2.11%	0	\$0.00	NA												
Total		108	\$6,219,557.68	100%	0	\$0.00	NA												
31417FR42	AMERICAN INTERNET MORTGAGE, INC	1	\$99,750.00	9.69%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$86,000.00	8.35%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$85,887.00	8.34%	0	\$0.00	NA												

	POPULAR MORTGAGE INC	1	\$159,258.72	0.36%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$215,000.00	0.49%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$320,500.00	0.73%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$312,799.07	0.71%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$177,226.70	0.4%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,749.63	0.37%	0	\$0.00	NA												
	ROUNDBANK	1	\$266,000.00	0.61%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$193,100.00	0.44%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,675.00	0.51%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$277,000.00	0.63%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,876.00	0.42%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$627,350.00	1.43%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA												
	SPIRE FCU	1	\$195,784.58	0.45%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,000.00	0.5%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,138.98	0.31%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$270,000.00	0.61%	0	\$0.00	NA												
	STEARNS LENDING INC	9	\$2,031,936.67	4.63%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$324,638.28	0.74%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.36%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.65%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,584.93	1.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$393,156.11	0.9%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$313,314.86	0.71%	0	\$0.00	NA												
	TRUSTONE	1	\$193,800.00	0.44%	0	\$0.00	NA												
	UMPQUA BANK	3	\$766,308.76	1.74%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,159,800.00	2.64%	0	\$0.00	NA												
	WJ. BRADLEY MORTGAGE CAPITAL LLC	1	\$307,000.00	0.7%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$981,315.94	2.23%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$233,362.68	0.53%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$548,850.00	1.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$222,200.00	0.51%	0	\$0.00	NA												
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$164,800.00	0.38%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$453,500.00	1.03%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA												
	Unavailable	2	\$561,200.00	1.23%	0	\$0.00	NA												
Total		198	\$43,920,963.95	100%	0	\$0.00													
31417FR83	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$128,000.00	0.06%	0	\$0.00	NA												
	1ST COMMUNITY CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA												
	1ST MORTGAGES	1	\$138,059.58	0.07%	0	\$0.00	NA												
	3RD FED BANK	1	\$127,000.00	0.06%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$129,100.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$134,555.59	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$1,759,908.00	0.87%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA												
	ACTUAL MORTGAGE BANKERS	1	\$136,579.96	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$414,050.00	0.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,946.25	0.34%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$148,400.00	0.07%	0	\$0.00	NA												
	ALLIANT BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$132,800.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$279,600.00	0.14%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	1	\$143,324.08	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$703,975.00	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$401,240.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	2	\$277,452.16	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$148,570.90	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,630,410.00	0.81%	0	\$0.00	NA												

FIRST NATIONAL BANK MIDWEST	1	\$133,600.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$137,725.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$144,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$274,900.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$390,500.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,400.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	3	\$427,000.00	0.21%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$148,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$1,642,693.00	0.82%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$145,000.00	0.07%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$131,250.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$273,080.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.07%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$270,866.82	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$548,950.00	0.27%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$129,952.58	0.06%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$677,140.00	0.34%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$262,475.86	0.13%	0	\$0.00	NA												
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	5	\$671,030.00	0.33%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$414,000.00	0.21%	0	\$0.00	NA												
FIRSTSOUTH MORTGAGE, LLC	1	\$149,150.00	0.07%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$137,600.00	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$141,500.00	0.07%	0	\$0.00	NA												
FNB BANK, N.A	1	\$131,320.00	0.07%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,667.73	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$571,059.05	0.28%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$148,500.00	0.07%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$128,000.00	0.06%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$143,040.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$265,500.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$124,603.27	0.06%	0	\$0.00	NA												
FREMONT BANK	15	\$2,075,017.00	1.03%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.07%	0	\$0.00	NA												
FULTON BANK, N.A	13	\$1,801,280.00	0.89%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$137,535.00	0.07%	0	\$0.00	NA												
GCS FEDERAL CREDIT UNION	1	\$142,800.00	0.07%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$143,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$272,400.00	0.14%	0	\$0.00	NA												
GMFS LLC	5	\$650,820.00	0.32%	0	\$0.00	NA												
GRAND BANK NA	3	\$406,000.00	0.2%	0	\$0.00	NA												
GREAT SOUTHERN BANK	2	\$293,050.00	0.15%	0	\$0.00	NA												
GREAT SOUTHERN NATIONAL BANK	1	\$129,600.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$278,562.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$260,250.00	0.13%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$144,500.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$292,400.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$128,800.00	0.06%	0	\$0.00	NA												
GUARANTY LOAN & REAL ESTATE CO	1	\$137,200.00	0.07%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	4	\$520,041.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$259,900.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$1,482,984.84	0.74%	0	\$0.00	NA												
HARBOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$139,774.81	0.07%	0	\$0.00	NA												

ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$6,956,514.07	3.33%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$173,297.34	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,320.19	0.07%	0	\$0.00	NA	0												
AUBURNBANK	5	\$813,750.00	0.39%	0	\$0.00	NA	0												
BADGER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
BANCFIRST	3	\$483,200.00	0.23%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,977,709.00	0.95%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$158,400.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$498,400.00	0.24%	0	\$0.00	NA	0												
BANK OF ABBEVILLE & TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	3	\$472,500.00	0.23%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$169,920.24	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$669,800.00	0.32%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$326,420.00	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$333,806.57	0.16%	0	\$0.00	NA	0												
BANK OF ST. ELIZABETH	2	\$342,500.00	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$309,700.00	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$159,300.00	0.08%	0	\$0.00	NA	0												
BANKERS' BANK	8	\$1,307,390.00	0.63%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$174,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,120,076.32	0.54%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$662,000.00	0.32%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,500.00	0.08%	0	\$0.00	NA	0												
BLACK-RIDGE BANK	1	\$150,080.00	0.07%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
BNYMELLON	3	\$484,475.00	0.23%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$163,600.00	0.08%	0	\$0.00	NA	0												
BORDER STATE BANK	2	\$317,292.16	0.15%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$345,750.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.08%	0	\$0.00	NA	0												
CANYON COMMUNITY BANK, N.A	1	\$159,742.65	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$335,400.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	24	\$3,867,100.00	1.85%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$642,900.00	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,700.00	0.07%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	2	\$336,400.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$172,800.00	0.08%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$165,744.41	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$319,812.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$627,400.00	0.3%	0	\$0.00	NA	0												
CHASE	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$167,870.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,934,695.00	0.93%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$340,281.33	0.16%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$167,466.50	0.08%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$113,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PICAYUNE	2	\$234,000.00	0.5%	0	\$0.00	NA	0												
FIRST PEOPLES FCU	1	\$112,988.69	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, N.A	1	\$111,100.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$360,421.27	0.77%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$122,000.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$117,000.00	0.25%	0	\$0.00	NA	0												
GMFS LLC	1	\$112,441.00	0.24%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,400.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$234,000.00	0.5%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$237,050.00	0.51%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$117,000.00	0.25%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.26%	0	\$0.00	NA	0												
GUARANTY BANK	1	\$116,662.69	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,400.00	0.49%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$117,800.00	0.25%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$113,084.32	0.24%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$235,540.63	0.5%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$122,611.80	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$115,200.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$356,105.59	0.76%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,772.07	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$468,400.00	1%	0	\$0.00	NA	0												
ILLINI BANK	2	\$231,931.78	0.5%	0	\$0.00	NA	0												
ILLINI STATE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$116,800.00	0.25%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$120,830.96	0.26%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$232,937.78	0.5%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$240,000.00	0.51%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
MARINE BANK	1	\$119,768.88	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,011.32	0.96%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	3	\$347,500.00	0.74%	0	\$0.00	NA	0												
METCALF BANK	1	\$123,125.00	0.26%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	2	\$222,000.00	0.47%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$238,600.00	0.51%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$340,500.00	0.73%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST CO	1	\$122,775.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$352,200.00	0.75%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,100.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	5	\$579,490.00	1.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$228,033.66	0.49%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$117,000.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$110,690.20	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$231,200.00	0.49%	0	\$0.00	NA	0												

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,305.16	2.6%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,600.00	3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$356,873.77	6.42%	0	\$0.00	NA												
Total		29	\$5,545,122.67	100%	0	\$0.00													