

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 52 of 57

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	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WXYF8		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$113,828.30	1.29%	0	\$0.00	NA	0	\$
		AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%	0	\$0.00	NA	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,990.08	1.27%	0	\$0.00	NA	0	\$
		CALIBER FUNDING, LLC	1	\$110,236.74	1.25%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC.	1	\$123,933.18	1.41%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%	0	\$0.00	NA	0	\$
		EMC HOLDINGS LLC	1	\$119,827.10	1.36%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$114,730.73	1.3%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%	0	\$0.00	NA	0	\$
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	\$114,000.00	1.29%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,827.10	1.36%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$115,034.02	1.31%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$116,526.68	1.32%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$123,235.25	1.4%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$120,052.47	1.36%	0	\$0.00	NA	0	\$
PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%	0	\$0.00	NA	0	\$
SCBT	1	\$110,518.61	1.25%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%	0	\$0.00	NA	0	\$
THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD,	1	\$114,254.26	1.3%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	39	\$4,580,953.40	52.01%	0	\$0.00	NA	0	\$

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$117,586.36	1.34%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$118,241.93	1.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%	0	\$0.00	NA	0	\$
Total		75	\$8,807,390.51	100%	0	\$0.00		0	\$
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%	0	\$0.00	NA	0	\$
Total		25	\$5,098,542.60	100%	0	\$0.00		0	\$
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%	0	\$0.00	NA	0	\$
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$109,634.11	4.16%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,343.55	7.94%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%	0	\$0.00	NA	0	\$
	JLB CORPORATION	2	\$209,262.66	7.93%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP.	1	\$108,589.79	4.12%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%	0	\$0.00	NA	0	\$
		1	\$108,501.17	4.11%	0	\$0.00	NA	0	\$

		SOUTHERN STAR CAPITAL LLC								
		TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%	0	\$0.00	NA	0	\$
		WINTEX GROUP, LLC	1	\$104,092.98	3.94%	0	\$0.00	NA	0	\$
Total			26	\$2,638,135.33	100%	0	\$0.00		0	\$
3138WYC37		1ST ALLIANCE MORTGAGE, LLC	2	\$273,200.00	3.89%	0	\$0.00	NA	0	\$
		AAXY LLC	1	\$127,532.63	1.82%	0	\$0.00	NA	0	\$
		ADELO MORTGAGE, INC.	1	\$132,604.36	1.89%	0	\$0.00	NA	0	\$
		AMERICAN LENDING NETWORK, INC	1	\$149,774.08	2.14%	0	\$0.00	NA	0	\$
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$128,805.71	1.84%	0	\$0.00	NA	0	\$
		AUSTIN CAPITAL MORTGAGE, INC	1	\$141,750.00	2.02%	0	\$0.00	NA	0	\$
		AVENUE MORTGAGE CORPORATION	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$
		BARTON HILLS MORTGAGE LLC	1	\$116,823.78	1.67%	0	\$0.00	NA	0	\$
		COMMUNITY HOME LENDING, INC.	1	\$111,835.00	1.59%	0	\$0.00	NA	0	\$
		EQUITABLE HOME MORTGAGE, INC	1	\$146,778.60	2.09%	0	\$0.00	NA	0	\$
		FIRST CAPITAL MORTGAGE GROUP, INC	2	\$261,462.85	3.73%	0	\$0.00	NA	0	\$
		FLAGSTONE FINANCIAL SERVICES, INC	1	\$113,832.06	1.62%	0	\$0.00	NA	0	\$
		GUM TREE MORTGAGE, LLC	1	\$116,250.00	1.66%	0	\$0.00	NA	0	\$
		HOME USA MORTGAGE, INC	1	\$137,500.00	1.96%	0	\$0.00	NA	0	\$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$137,052.25	1.95%	0	\$0.00	NA	0	\$
		JLB CORPORATION	5	\$635,280.35	9.06%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC	1	\$132,000.89	1.88%	0	\$0.00	NA	0	\$
		M2 LENDING SOLUTIONS, LLC	2	\$242,289.69	3.45%	0	\$0.00	NA	0	\$
		MIDWEST REGIONAL BANK	1	\$131,575.03	1.88%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	5	\$667,952.96	9.52%	0	\$0.00	NA	0	\$
		PIONEER BANK, SSB	1	\$122,400.00	1.74%	0	\$0.00	NA	0	\$
		PREFERRED HOME LENDING, LLC	1	\$119,120.00	1.7%	0	\$0.00	NA	0	\$

	RED ROCKS CREDIT UNION	1	\$110,250.00	1.57%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$139,294.49	1.99%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP.	3	\$381,649.67	5.44%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$136,875.00	1.95%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$112,330.55	1.6%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$120,200.00	1.71%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$147,017.23	2.1%	0	\$0.00	NA	0	\$
	THE FAMILY CREDIT UNION	1	\$149,774.08	2.14%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	5	\$638,441.44	9.1%	0	\$0.00	NA	0	\$
	UNITED BANKERS, LLC	1	\$149,384.46	2.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$128,250.00	1.83%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK	2	\$268,452.70	3.83%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$135,175.57	1.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,567.38	1.8%	0	\$0.00	NA	0	\$
Total		54	\$7,014,482.81	100%	0	\$0.00		0	\$
3138WYC45	AAXY LLC	2	\$315,170.24	5.37%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$164,000.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$151,771.06	2.59%	0	\$0.00	NA	0	\$
	APPROVED HOME LENDING, INC	1	\$156,750.00	2.67%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC.	1	\$153,373.72	2.61%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION	1	\$158,161.42	2.7%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A.	1	\$171,000.00	2.91%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%	0	\$0.00	NA	0	\$

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	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$166,629.16	2.84%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$160,669.73	2.74%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$324,669.95	5.53%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%	0	\$0.00	NA	0	\$
	MERIDIAN LENDING CORP.	1	\$154,000.00	2.62%	0	\$0.00	NA	0	\$
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$161,100.00	2.75%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$174,137.33	2.97%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	2	\$341,073.68	5.81%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$166,000.00	2.83%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$313,036.02	5.35%	0	\$0.00	NA	0	\$
Total		36	\$5,868,352.52	100%	0	\$0.00		0	\$
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0	\$0.00	NA	0	\$
Total		12	\$3,094,079.66	100%	0	\$0.00		0	\$
3138WYC60	AAXY LLC	1	\$178,267.59	6.81%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$189,814.68	7.25%	0	\$0.00	NA	0	\$
	CALI-LAND, INC.	1	\$332,498.46	12.71%	0	\$0.00	NA	0	\$

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$369,442.72	14.12%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION	1	\$151,898.40	5.8%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$213,433.97	8.16%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$244,439.84	9.34%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$235,686.77	9.01%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$514,994.44	19.68%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP.	1	\$186,325.10	7.12%	0	\$0.00	NA	0	\$
Total		11	\$2,616,801.97	100%	0	\$0.00		0	\$
3138WYCD5	CAPSTONE DIRECT, INC.	1	\$460,300.00	9.33%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	7	\$4,018,750.00	81.48%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$453,000.00	9.19%	0	\$0.00	NA	0	\$
Total		9	\$4,932,050.00	100%	0	\$0.00		0	\$
3138WYCE3	INTERBANK MORTGAGE COMPANY	33	\$17,460,950.00	100%	0	\$0.00	NA	0	\$
Total		33	\$17,460,950.00	100%	0	\$0.00		0	\$
3138WYCF0	INTERBANK MORTGAGE COMPANY	34	\$18,025,190.00	96.7%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$616,000.00	3.3%	0	\$0.00	NA	0	\$
Total		35	\$18,641,190.00	100%	0	\$0.00		0	\$
3138WYCG8	INTERBANK MORTGAGE COMPANY	26	\$13,740,000.00	100%	0	\$0.00	NA	0	\$
Total		26	\$13,740,000.00	100%	0	\$0.00		0	\$
3138WYCH6	INTERBANK MORTGAGE COMPANY	33	\$17,883,500.00	100%	0	\$0.00	NA	0	\$
Total		33	\$17,883,500.00	100%	0	\$0.00		0	\$
3138WY CJ2	ACTION MORTGAGE, LLC	1	\$64,700.00	0.58%	0	\$0.00	NA	0	\$
	BEDNAR INC	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	1	\$300,000.00	2.71%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	3.76%	0	\$0.00	NA	0	\$

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	FOX MORTGAGE, INC	1	\$188,500.00	1.7%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE, INC.	1	\$285,600.00	2.58%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C.	1	\$87,000.00	0.78%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	31	\$8,426,354.93	76.01%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, LLC	1	\$150,000.00	1.35%	0	\$0.00	NA	0	\$
	PLN ASSOCIATES, INC.	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO.	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0	\$0.00	NA	0	\$
Total		44	\$11,085,154.93	100%	0	\$0.00		0	\$
3138WYCK9	A.M. ROBBINS MORTGAGE, INC.	2	\$303,410.13	0.43%	0	\$0.00	NA	0	\$
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$
	ADVENTAS, INC.	3	\$584,400.00	0.83%	0	\$0.00	NA	0	\$
	AHM ENTERPRISES, INC	3	\$471,450.00	0.67%	0	\$0.00	NA	0	\$
	AMITY GROUP LLC	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$
	BEDNAR INC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%	0	\$0.00	NA	0	\$
	BRIDGEWATER CAPITAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$314,066.00	0.45%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	3	\$697,800.00	0.99%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	1	\$161,222.40	0.23%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE, INC.	2	\$493,000.00	0.7%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES,	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$

	INC.							
	FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0	\$0.00	NA	\$
	FIRST WISCONSIN FINANCIAL, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	\$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	\$
	GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0	\$0.00	NA	\$
	GREATWALL, INC	2	\$545,000.00	0.77%	0	\$0.00	NA	\$
	GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0	\$0.00	NA	\$
	HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0	\$0.00	NA	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	\$
	HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%	0	\$0.00	NA	\$
	ILTIS LENDING GROUP, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA	\$
	INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0	\$0.00	NA	\$
	INTELLIGENT INVESTMENTS, INC.	1	\$276,000.00	0.39%	0	\$0.00	NA	\$
	INTERTRUST MORTGAGE, L. L. C.	1	\$169,251.01	0.24%	0	\$0.00	NA	\$
	JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0	\$0.00	NA	\$
	KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0	\$0.00	NA	\$
	LAKEVIEW MORTGAGE, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	LARABY FINANCIAL GROUP, INC.	3	\$945,800.00	1.34%	0	\$0.00	NA	\$
	LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	\$
	MAJESTY MORTGAGE INC.	2	\$436,500.00	0.62%	0	\$0.00	NA	\$
	MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	\$
	MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0	\$0.00	NA	\$
	NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0	\$0.00	NA	\$
	OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	\$

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$890,500.00	1.26%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO.	2	\$683,000.00	0.97%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$338,000.00	0.48%	0	\$0.00	NA	0	\$
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$639,800.00	0.91%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0	\$
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$
	WASATCH CAPITAL MORTGAGE, INC.	2	\$357,750.00	0.51%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$157,062.08	0.22%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC.	2	\$297,500.00	0.41%	0	\$0.00	NA	0	\$
Total		290	\$70,523,595.20	100%	0	\$0.00		0	\$
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	2.85%	0	\$0.00	NA	0	\$
	FIRST WISCONSIN FINANCIAL, INC.	2	\$183,400.00	6.54%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	1	\$76,000.00	2.71%	0	\$0.00	NA	0	\$

	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%	0	\$0.00	NA	0	\$
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0	\$0.00	NA	0	\$
Total		30	\$2,802,341.43	100%	0	\$0.00		0	\$
3138WYCM5	A.M. ROBBINS MORTGAGE, INC.	2	\$483,650.00	0.26%	0	\$0.00	NA	0	\$
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0	\$0.00	NA	0	\$
	ADVENTAS, INC.	4	\$520,689.38	0.28%	0	\$0.00	NA	0	\$
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	AMITY GROUP LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0	\$0.00	NA	0	\$
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	BEACH MORTGAGE CO., INC.	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$
	BEAM MORTGAGE, INC.	1	\$226,700.00	0.12%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0	\$0.00	NA	0	\$
	BRIDGEWATER CAPITAL, INC.	3	\$612,500.00	0.33%	0	\$0.00	NA	0	\$
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$281,565.82	0.15%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0	\$0.00	NA	0	\$
	CITIES FINANCIAL, INC.	2	\$588,000.00	0.31%	0	\$0.00	NA	0	\$
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$382,000.00	0.2%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	8	\$2,192,850.00	1.17%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	14	\$4,607,174.89	2.45%	0	\$0.00	NA	0	\$

	FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,042,082.45	0.55%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST WISCONSIN FINANCIAL, INC.	4	\$977,000.00	0.52%	0	\$0.00	NA	0	\$
	FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0	\$0.00	NA	0	\$
	HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0	\$0.00	NA	0	\$
	ILTIS LENDING GROUP, INC.	2	\$390,500.00	0.21%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	INTELLIGENT INVESTMENTS, INC.	8	\$2,627,900.00	1.4%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C.	6	\$1,698,948.73	0.9%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC.	2	\$462,000.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC.	11	\$2,892,500.00	1.54%	0	\$0.00	NA	0	\$
	LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$
	LIFEWAY LENDING GROUP, INC.	3	\$413,776.43	0.22%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	6	\$1,216,450.65	0.65%	0	\$0.00	NA	0	\$
	MDKJR2, INC	1	\$232,042.18	0.12%	0	\$0.00	NA	0	\$

	MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0	\$0.00	NA	0	\$
	MID-AMERICA BANK	3	\$411,408.58	0.22%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC.	4	\$1,274,000.00	0.68%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$
	MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$444,357.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$196,204.04	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$195,192.33	0.1%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$2,619,790.00	1.39%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO.	3	\$1,053,000.00	0.56%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC.	5	\$1,663,450.00	0.88%	0	\$0.00	NA	0	\$
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$
	SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0	\$0.00	NA	0	\$
		2	\$366,255.07	0.19%	0	\$0.00	NA	0	\$

	THE MORTGAGE SPECIALIST, LP							
	THE ROGERS GROUP, LLC	1	\$318,250.00	0.17%	0	\$0.00	NA	\$
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0	\$0.00	NA	\$
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%	0	\$0.00	NA	\$
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA	\$
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$517,000.00	0.27%	0	\$0.00	NA	\$
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0	\$0.00	NA	\$
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0	\$0.00	NA	\$
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0	\$0.00	NA	\$
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	\$
	WINDOM CAPITAL, INC.	4	\$952,820.00	0.51%	0	\$0.00	NA	\$
	Unavailable	3	\$827,500.00	0.44%	0	\$0.00	NA	\$
Total		671	\$188,125,156.27	100%	0	\$0.00	0	\$
3138WYCN3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0	\$0.00	NA	\$
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0	\$0.00	NA	\$
	BEACH MORTGAGE CO., INC.	1	\$294,000.00	1.21%	0	\$0.00	NA	\$
	BRIDGEWATER CAPITAL, INC.	1	\$280,250.00	1.15%	0	\$0.00	NA	\$
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0	\$0.00	NA	\$
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0	\$0.00	NA	\$
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0	\$0.00	NA	\$
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0	\$0.00	NA	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	\$
	HS FINANCIAL SERVICES, INC.	2	\$745,000.00	3.07%	0	\$0.00	NA	\$
	INTELLIGENT INVESTMENTS, INC.	1	\$330,750.00	1.36%	0	\$0.00	NA	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0	\$0.00	NA	\$
	MAJESTY MORTGAGE INC.	3	\$678,327.78	2.79%	0	\$0.00	NA	\$

	MORTGAGE CONSULTANTS GROUP, INC.	1	\$339,500.00	1.4%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$247,000.00	1.02%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO.	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,637.75	0.87%	0	\$0.00	NA	0	\$
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$383,300.00	1.58%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC.	1	\$243,750.00	1.01%	0	\$0.00	NA	0	\$
Total		81	\$24,279,950.39	100%	0	\$0.00		0	\$
3138WYCP8	ADVENTAS, INC.	1	\$62,625.00	6.07%	0	\$0.00	NA	0	\$
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0	\$0.00	NA	0	\$
Total		14	\$1,032,522.37	100%	0	\$0.00		0	\$
3138WYCQ6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	0	\$0.00	NA	0	\$

	MAJESTY MORTGAGE INC.	1	\$99,849.38	6.38%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0	\$0.00	NA	0	\$
Total		16	\$1,564,362.70	100%	0	\$0.00		0	\$
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$145,000.00	3.05%	0	\$0.00	NA	0	\$
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0	\$0.00	NA	0	\$
	FIRST WISCONSIN FINANCIAL, INC.	2	\$250,250.00	5.26%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC.	1	\$149,150.00	3.14%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	2	\$280,292.15	5.89%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	0	\$0.00	NA	0	\$
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0	\$0.00	NA	0	\$
Total		36	\$4,757,097.55	100%	0	\$0.00		0	\$
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC.	1	\$173,600.00	6.31%	0	\$0.00	NA	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$171,062.00	6.22%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC.	1	\$165,000.00	6%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0	\$0.00	NA	0	\$
		9	\$1,446,091.49	52.56%	0	\$0.00	NA	0	\$

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		NYCB MORTGAGE COMPANY, LLC								
		WINDOM CAPITAL, INC.	1	\$158,000.00	5.74%	0	\$0.00	NA	0	\$
Total			17	\$2,751,131.25	100%	0	\$0.00		0	\$
3138WYCT0		1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0	\$0.00	NA	0	\$
		AAXY LLC	12	\$3,321,248.01	25.24%	0	\$0.00	NA	0	\$
		ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0	\$0.00	NA	0	\$
		COMMUNITY HOME LENDING, INC.	1	\$280,000.00	2.13%	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	2.85%	0	\$0.00	NA	0	\$
		ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0	\$0.00	NA	0	\$
		HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0	\$0.00	NA	0	\$
		HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$
		MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0	\$0.00	NA	0	\$
		MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0	\$0.00	NA	0	\$
		PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%	0	\$0.00	NA	0	\$
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0	\$0.00	NA	0	\$
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$575,929.88	4.38%	0	\$0.00	NA	0	\$
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$550,529.24	4.17%	0	\$0.00	NA	0	\$
Total			51	\$13,159,610.50	100%	0	\$0.00		0	\$
3138WYCU7		1ST ALLIANCE MORTGAGE, LLC	7	\$1,763,659.21	3.9%	0	\$0.00	NA	0	\$
		1ST UNITED BANK	1	\$213,000.00	0.47%	0	\$0.00	NA	0	\$

	AAXY LLC	14	\$3,015,647.94	6.67%	0	\$0.00	NA	0	\$
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	1	\$369,000.00	0.82%	0	\$0.00	NA	0	\$
	AHM ENTERPRISES, INC	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$262,825.19	0.58%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$118,920.06	0.26%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$928,642.87	2.05%	0	\$0.00	NA	0	\$
	AMERIFUND HOME MORTGAGE, LLC	2	\$1,042,500.00	2.31%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,010,759.41	2.24%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC.	5	\$1,683,648.31	3.73%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	2	\$326,097.59	0.72%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,339.13	0.33%	0	\$0.00	NA	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC.	1	\$372,850.02	0.83%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$487,500.00	1.08%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$146,500.00	0.32%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%	0	\$0.00	NA	0	\$
		1	\$165,227.65	0.37%	0	\$0.00	NA	0	\$

	HIGH POINT MORTGAGE CORP							
	HOME USA MORTGAGE, INC	7	\$1,722,952.86	3.81%	0	\$0.00	NA	\$
	HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%	0	\$0.00	NA	\$
	HOMELINK MORTGAGE, INC.	2	\$511,000.00	1.13%	0	\$0.00	NA	\$
	HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%	0	\$0.00	NA	\$
	HOUSTON HOME LOAN, INC	2	\$387,585.00	0.86%	0	\$0.00	NA	\$
	INDEPENDENT BANK	2	\$561,548.28	1.24%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%	0	\$0.00	NA	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$997,227.66	2.21%	0	\$0.00	NA	\$
	J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%	0	\$0.00	NA	\$
	JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%	0	\$0.00	NA	\$
	JLB CORPORATION	3	\$796,042.93	1.76%	0	\$0.00	NA	\$
	K&B CAPITAL CORP	1	\$397,922.35	0.88%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%	0	\$0.00	NA	\$
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%	0	\$0.00	NA	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%	0	\$0.00	NA	\$
	M2 LENDING SOLUTIONS, LLC	2	\$456,620.00	1.01%	0	\$0.00	NA	\$
	MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0	\$0.00	NA	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0	\$0.00	NA	\$
	MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%	0	\$0.00	NA	\$
	MORTGAGE PROS, INC	4	\$743,706.75	1.65%	0	\$0.00	NA	\$
	MS FLYNN, INC.	2	\$656,500.00	1.45%	0	\$0.00	NA	\$
	NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0	\$0.00	NA	\$
	PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0	\$0.00	NA	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0	\$0.00	NA	\$
	RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0	\$0.00	NA	\$

	REDMOND MORTGAGE CO.	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$
	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$426,217.00	0.94%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	2	\$304,650.31	0.67%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$208,500.00	0.46%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$276,000.00	0.61%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC.	1	\$199,000.00	0.44%	0	\$0.00	NA	0	\$
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$251,475.00	0.56%	0	\$0.00	NA	0	\$
Total		190	\$45,191,145.56	100%	0	\$0.00		0	\$
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0	\$0.00	NA	0	\$
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0	\$0.00	NA	0	\$

	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0	\$0.00	NA	0	\$
	WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0	\$0.00	NA	0	\$
Total		6	\$1,236,625.53	100%	0	\$0.00		0	\$
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A.	1	\$105,000.00	7.02%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0	\$0.00	NA	0	\$
	HS FINANCIAL SERVICES, INC.	1	\$90,350.18	6.04%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0	\$0.00	NA	0	\$
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	3	\$267,326.50	17.85%	0	\$0.00	NA	0	\$
Total		16	\$1,496,357.19	100%	0	\$0.00		0	\$
3138WYCX1	1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0	\$0.00	NA	0	\$
	1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$
	AAXY LLC	18	\$4,623,734.08	3.22%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	8	\$2,487,888.29	1.73%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$891,360.37	0.62%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,111,897.90	0.77%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	3	\$686,827.94	0.48%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0	\$0.00	NA	0	\$
AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC.	5	\$1,772,158.42	1.23%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0	\$0.00	NA	0	\$
AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0	\$0.00	NA	0	\$
BANKERS FUNDING GROUP, INC.	10	\$2,858,763.14	1.99%	0	\$0.00	NA	0	\$
BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0	\$0.00	NA	0	\$
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0	\$0.00	NA	0	\$
BEACH MORTGAGE CO., INC.	1	\$412,500.00	0.29%	0	\$0.00	NA	0	\$
BEDNAR INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$
BOULEVARD BANK	1	\$89,200.00	0.06%	0	\$0.00	NA	0	\$
BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0	\$0.00	NA	0	\$
BRIDGEWATER CAPITAL, INC.	3	\$635,460.89	0.44%	0	\$0.00	NA	0	\$
CALI-LAND, INC.	4	\$1,439,721.74	1%	0	\$0.00	NA	0	\$
CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0	\$0.00	NA	0	\$
CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC.	3	\$862,659.97	0.6%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0	\$0.00	NA	0	\$
	1	\$295,444.03	0.21%	0	\$0.00	NA	0	\$

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC							
	DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0	\$0.00	NA	\$
	DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0	\$0.00	NA	\$
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	\$
	DSW MORTGAGE, INC.	13	\$3,981,965.14	2.77%	0	\$0.00	NA	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,045,898.89	0.73%	0	\$0.00	NA	\$
	EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0	\$0.00	NA	\$
	FIDELITY BANCORP	3	\$778,783.50	0.54%	0	\$0.00	NA	\$
	FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0	\$0.00	NA	\$
	FIDELITY ONE MORTGAGE, INC.	2	\$499,716.84	0.35%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK, N.A.	1	\$227,296.84	0.16%	0	\$0.00	NA	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0	\$0.00	NA	\$
	FIRST COMMERCIAL BANK, N.A.	4	\$729,479.69	0.51%	0	\$0.00	NA	\$
	FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0	\$0.00	NA	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0	\$0.00	NA	\$
	FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0	\$0.00	NA	\$
	GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0	\$0.00	NA	\$
	GEO MORTGAGE SERVICES, INC.	7	\$1,708,243.64	1.19%	0	\$0.00	NA	\$
	GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0	\$0.00	NA	\$
	GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0	\$0.00	NA	\$
	HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0	\$0.00	NA	\$
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0	\$0.00	NA	\$
	HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0	\$0.00	NA	\$
	HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0	\$0.00	NA	\$

HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0	\$0.00	NA	0	\$
HS FINANCIAL SERVICES, INC.	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	7	\$1,541,502.14	1.07%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	8	\$2,037,159.56	1.42%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
JLB CORPORATION	2	\$537,700.00	0.37%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0	\$0.00	NA	0	\$
LIFEWAY LENDING GROUP, INC.	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$
M I E FINANCIAL, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0	\$0.00	NA	0	\$
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0	\$0.00	NA	0	\$
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0	\$0.00	NA	0	\$
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0	\$0.00	NA	0	\$
	6	\$2,046,025.18	1.43%	0	\$0.00	NA	0	\$

	MERIDIAN LENDING CORP.							
	MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0	\$0.00	NA	\$
	MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0	\$0.00	NA	\$
	MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0	\$0.00	NA	\$
	MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0	\$0.00	NA	\$
	MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0	\$0.00	NA	\$
	MS FLYNN, INC.	9	\$2,177,539.02	1.52%	0	\$0.00	NA	\$
	NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0	\$0.00	NA	\$
	PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0	\$0.00	NA	\$
	PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0	\$0.00	NA	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	\$
	PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0	\$0.00	NA	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0	\$0.00	NA	\$
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0	\$0.00	NA	\$
	REPUBLIC BANK, INC.	1	\$157,451.82	0.11%	0	\$0.00	NA	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$118,417.39	0.08%	0	\$0.00	NA	\$
	SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0	\$0.00	NA	\$
	SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0	\$0.00	NA	\$
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$492,261.21	0.34%	0	\$0.00	NA	\$
	SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0	\$0.00	NA	\$
	SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%	0	\$0.00	NA	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%	0	\$0.00	NA	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%	0	\$0.00	NA	\$
	SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%	0	\$0.00	NA	\$
	STERLING BANK & TRUST F.S.B.	1	\$142,779.83	0.1%	0	\$0.00	NA	\$

	STERLING STATE BANK	4	\$663,211.00	0.46%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	3	\$890,998.01	0.62%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,595,573.49	1.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%	0	\$0.00	NA	0	\$
	TENN LOAN, INC.	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	4	\$1,397,011.45	0.97%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	13	\$3,161,963.64	2.2%	0	\$0.00	NA	0	\$
	TRIAD BANK	2	\$489,908.09	0.34%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	8	\$2,250,689.16	1.57%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$175,934.62	0.12%	0	\$0.00	NA	0	\$
	UNITED BANKERS, LLC	1	\$249,615.08	0.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$631,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	4	\$871,528.26	0.61%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$302,400.00	0.21%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC.	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$
	WINTEX GROUP, LLC	3	\$703,729.78	0.49%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	6	\$1,673,174.78	1.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$343,446.69	0.34%	0	\$0.00	NA	0	\$
Total		532	\$143,496,496.36	100%	0	\$0.00		0	\$
3138WYCY9	AAXY LLC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	1	\$392,350.00	1.94%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$186,125.40	0.92%	0	\$0.00	NA	0	\$

	AMERICAN LENDING NETWORK, INC.	1	\$237,737.01	1.17%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%	0	\$0.00	NA	0	\$
	APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$699,401.95	3.45%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC.	1	\$408,909.98	2.02%	0	\$0.00	NA	0	\$
	BRIDGEWATER CAPITAL, INC.	1	\$256,500.00	1.27%	0	\$0.00	NA	0	\$
	CALI-LAND, INC.	1	\$337,013.72	1.66%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%	0	\$0.00	NA	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC.	2	\$426,702.41	2.1%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A.	1	\$240,644.96	1.19%	0	\$0.00	NA	0	\$
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	2	\$402,319.49	1.98%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$198,906.54	0.98%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$869,269.46	4.29%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$207,125.00	1.02%	0	\$0.00	NA	0	\$
		1	\$176,500.00	0.87%	0	\$0.00	NA	0	\$

	LAXMI NARAYAN ENTERPRISES INC							
	LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%	0	\$0.00	NA	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%	0	\$0.00	NA	\$
	M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%	0	\$0.00	NA	\$
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%	0	\$0.00	NA	\$
	MORTGAGE PROS, INC	1	\$306,659.41	1.51%	0	\$0.00	NA	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%	0	\$0.00	NA	\$
	PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%	0	\$0.00	NA	\$
	POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%	0	\$0.00	NA	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%	0	\$0.00	NA	\$
	RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%	0	\$0.00	NA	\$
	ROYAL SAVINGS BANK	1	\$335,000.00	1.65%	0	\$0.00	NA	\$
	SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%	0	\$0.00	NA	\$
	SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%	0	\$0.00	NA	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%	0	\$0.00	NA	\$
	SOMERSET LENDING CORP.	1	\$178,600.00	0.88%	0	\$0.00	NA	\$
	SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%	0	\$0.00	NA	\$
	SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%	0	\$0.00	NA	\$
	TEXAS LOAN STAR, INC.	2	\$481,686.33	2.38%	0	\$0.00	NA	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0	\$0.00	NA	\$
	THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%	0	\$0.00	NA	\$
	THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA	\$
	TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%	0	\$0.00	NA	\$
	US MORTGAGE NETWORK	3	\$656,226.63	3.24%	0	\$0.00	NA	\$
		1	\$230,000.00	1.13%	0	\$0.00	NA	\$

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		WATERMARK CAPITAL INC								
		ZEUS MORTGAGE, LTD.	1	\$295,797.68	1.48%	0	\$0.00	NA	0	\$
Total			78	\$20,271,502.40	100%	0	\$0.00		0	\$
3138WYCZ6		1ST ALLIANCE MORTGAGE, LLC	3	\$169,826.55	12.11%	0	\$0.00	NA	0	\$
		215 HOLDING CO.	1	\$78,000.00	5.56%	0	\$0.00	NA	0	\$
		AMERICAN LENDING NETWORK, INC	1	\$81,750.00	5.83%	0	\$0.00	NA	0	\$
		AUSTIN CAPITAL MORTGAGE, INC	1	\$59,909.63	4.27%	0	\$0.00	NA	0	\$
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,000.00	5.85%	0	\$0.00	NA	0	\$
		HOMESTAR MORTGAGE INC	1	\$63,900.00	4.56%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC	1	\$82,685.93	5.9%	0	\$0.00	NA	0	\$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$57,912.64	4.13%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	1	\$82,128.36	5.86%	0	\$0.00	NA	0	\$
		OAK CREEK MORTGAGE, INC	1	\$55,815.81	3.98%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$46,955.72	3.35%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$73,000.00	5.21%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC	1	\$78,750.00	5.62%	0	\$0.00	NA	0	\$
		STERLING STATE BANK	1	\$81,750.00	5.83%	0	\$0.00	NA	0	\$
		SYMMETRY MORTGAGE CORP.	1	\$80,000.00	5.7%	0	\$0.00	NA	0	\$
		TRUSTLINE MORTGAGE INC	1	\$81,750.00	5.83%	0	\$0.00	NA	0	\$
		WCS LENDING, LLC	1	\$75,200.00	5.36%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD.	1	\$71,147.34	5.05%	0	\$0.00	NA	0	\$
Total			20	\$1,402,481.98	100%	0	\$0.00		0	\$
3138WZ2C5		STATE FARM BANK, F.S.B.	15	\$1,264,130.90	100%	0	\$0.00	NA	0	\$
Total			15	\$1,264,130.90	100%	0	\$0.00		0	\$
3138WZ2D3		STATE FARM BANK, F.S.B.	96	\$17,174,322.26	100%	0	\$0.00	NA	0	\$
Total			96	\$17,174,322.26	100%	0	\$0.00		0	\$

3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0	\$0.00	NA	0	\$
Total		28	\$7,499,700.00	100%	0	\$0.00		0	\$
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0	\$0.00	NA	0	\$
Total		63	\$18,107,381.85	100%	0	\$0.00		0	\$
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0	\$0.00	NA	0	\$
Total		11	\$2,312,700.00	100%	0	\$0.00		0	\$
3138WZ4K5	ADVISORS CAPITAL, INC.	1	\$306,000.00	3.54%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$232,500.00	2.69%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$210,500.00	2.44%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0	\$0.00	NA	0	\$
Total		38	\$8,636,000.00	100%	0	\$0.00		0	\$
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK & TRUST CO.	1	\$172,175.63	10.48%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%	0	\$0.00	NA	0	\$
		1	\$143,396.71	8.72%	0	\$0.00	NA	0	\$

		SUCCESS MORTGAGE PARTNERS, INC							
Total			8	\$1,643,200.06	100%	0	\$0.00	0	\$
3138WZ4M1		ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0	\$0.00	NA	\$
		CENTENNIAL BANK	1	\$81,100.00	4.2%	0	\$0.00	NA	\$
		CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	2.59%	0	\$0.00	NA	\$
		COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%	0	\$0.00	NA	\$
		CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%	0	\$0.00	NA	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%	0	\$0.00	NA	\$
		FIRST BANK TEXAS	1	\$103,200.00	5.35%	0	\$0.00	NA	\$
		FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%	0	\$0.00	NA	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%	0	\$0.00	NA	\$
		HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%	0	\$0.00	NA	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%	0	\$0.00	NA	\$
		MENNA COMPANY	1	\$68,000.00	3.52%	0	\$0.00	NA	\$
		PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%	0	\$0.00	NA	\$
		REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%	0	\$0.00	NA	\$
		STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%	0	\$0.00	NA	\$
		TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%	0	\$0.00	NA	\$
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$204,500.00	10.61%	0	\$0.00	NA	\$
Total			22	\$1,929,540.00	100%	0	\$0.00	0	\$
3138WZ4N9		1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%	0	\$0.00	NA	\$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%	0	\$0.00	NA	\$
		CHRISTENSEN FINANCIAL, INC.	1	\$116,100.00	7.79%	0	\$0.00	NA	\$
		FIRST INTERNATIONAL BANK & TRUST	1	\$115,965.08	7.78%	0	\$0.00	NA	\$

	LOAN ONE MORTGAGE CO INC	1	\$115,200.00	7.73%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$117,000.00	7.85%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK	1	\$114,000.00	7.65%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$112,000.00	7.52%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$233,650.00	15.68%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,030.00	7.52%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$117,671.00	7.9%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$110,200.00	7.41%	0	\$0.00	NA	0	\$
Total		13	\$1,489,766.08	100%	0	\$0.00		0	\$
3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$293,000.00	16.34%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC.	1	\$148,000.00	8.25%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$361,000.00	20.13%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$205,850.00	11.48%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$547,000.00	30.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$124,000.00	6.92%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$114,323.71	6.38%	0	\$0.00	NA	0	\$
Total		8	\$1,793,173.71	100%	0	\$0.00		0	\$
3138WZ4Q2	ADVISORS CAPITAL, INC.	1	\$225,000.00	5.98%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$712,960.00	18.96%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$329,119.00	8.75%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%	0	\$0.00	NA	0	\$
		1	\$149,040.00	3.96%	0	\$0.00	NA	0	\$

	MIDWEST FAMILY LENDING CORP								
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$227,950.00	6.06%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$216,000.00	5.76%	0	\$0.00	NA	0	\$
Total		16	\$3,760,506.00	100%	0	\$0.00		0	\$
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$141,075.00	2.18%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$157,225.00	2.43%	0	\$0.00	NA	0	\$
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%	0	\$0.00	NA	0	\$
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC.	1	\$139,500.00	2.15%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$131,000.00	2.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$337,825.00	5.21%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$125,000.00	1.93%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%	0	\$0.00	NA	0	\$

	MIDTOWN BANK AND TRUST COMPANY	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK	3	\$440,900.00	6.8%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$172,900.00	2.67%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$154,300.00	2.38%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$132,000.00	2.04%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%	0	\$0.00	NA	0	\$
Total		44	\$6,480,289.13	100%	0	\$0.00		0	\$
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$308,650.00	0.65%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$339,000.00	0.72%	0	\$0.00	NA	0	\$
		3	\$907,250.00	1.92%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING GROUP, LLC							
	CHRISTENSEN FINANCIAL, INC.	1	\$292,818.00	0.62%	0	\$0.00	NA	\$
	CITYWIDE BANKS	2	\$642,050.00	1.36%	0	\$0.00	NA	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%	0	\$0.00	NA	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%	0	\$0.00	NA	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%	0	\$0.00	NA	\$
	FAMILY FIRST MORTGAGE, INC.	1	\$280,000.00	0.59%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%	0	\$0.00	NA	\$
	FARMERS BANK AND TRUST	1	\$251,594.67	0.53%	0	\$0.00	NA	\$
	FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%	0	\$0.00	NA	\$
	FIRST BANK	1	\$270,750.00	0.57%	0	\$0.00	NA	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%	0	\$0.00	NA	\$
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%	0	\$0.00	NA	\$
	GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%	0	\$0.00	NA	\$
	GOLD COAST BANK	3	\$1,008,275.00	2.13%	0	\$0.00	NA	\$
	GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%	0	\$0.00	NA	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%	0	\$0.00	NA	\$
	GSB MORTGAGE INC	1	\$199,800.00	0.42%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%	0	\$0.00	NA	\$

HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%	0	\$0.00	NA	0	\$
HOMETRUST BANK	2	\$507,000.00	1.07%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	3	\$1,085,000.00	2.29%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	3	\$691,500.00	1.46%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%	0	\$0.00	NA	0	\$
MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$202,350.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$
NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC.	1	\$257,925.00	0.54%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC.	1	\$181,171.00	0.38%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	2	\$503,910.00	1.06%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$
PARK STERLING BANK	2	\$632,307.90	1.33%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	2	\$482,250.00	1.02%	0	\$0.00	NA	0	\$
POINT BANK	1	\$390,000.00	0.82%	0	\$0.00	NA	0	\$

	PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$336,968.85	0.71%	0	\$0.00	NA	0	\$
	QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%	0	\$0.00	NA	0	\$
	RELIANCE BANK	4	\$1,254,410.00	2.65%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$802,197.00	1.69%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%	0	\$0.00	NA	0	\$
	TRI-COUNTY BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$184,200.00	0.39%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	2	\$471,000.00	0.99%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	2	\$575,950.00	1.22%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A.	1	\$180,400.00	0.37%	0	\$0.00	NA	0	\$
Total		166	\$47,374,795.49	100%	0	\$0.00		0	\$

3138WZ4T6	BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$58,000.00	3.84%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0	\$0.00	NA	0	\$
Total		18	\$1,509,289.83	100%	0	\$0.00		0	\$
3138WZ4U3	AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$147,250.00	8.69%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$114,000.00	6.73%	0	\$0.00	NA	0	\$

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	SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0	\$0.00	NA	0	\$
Total		13	\$1,694,046.51	100%	0	\$0.00		0	\$
3138WZ4V1	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$171,437.00	9.65%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$162,938.75	9.17%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$166,500.00	9.36%	0	\$0.00	NA	0	\$
Total		11	\$1,776,821.75	100%	0	\$0.00		0	\$
3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$175,750.00	1.84%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$356,250.00	3.73%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK/4TH PARTY/MORTGAGE	1	\$298,300.00	3.12%	0	\$0.00	NA	0	\$

	INVESTMENT SERVICES CORPORATION							
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0	\$0.00	NA	\$
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0	\$0.00	NA	\$
	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0	\$0.00	NA	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0	\$0.00	NA	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0	\$0.00	NA	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0	\$0.00	NA	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0	\$0.00	NA	\$
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0	\$0.00	NA	\$
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0	\$0.00	NA	\$
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0	\$0.00	NA	\$
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0	\$0.00	NA	\$
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0	\$0.00	NA	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$320,000.00	3.35%	0	\$0.00	NA	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0	\$0.00	NA	\$
Total		35	\$9,547,456.78	100%	0	\$0.00	0	\$
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	\$

	COMMERCIAL BANK	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0	\$0.00	NA	0	\$
Total		26	\$6,653,182.00	100%	0	\$0.00		0	\$
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0	\$0.00	NA	0	\$
		1	\$258,000.00	3.94%	0	\$0.00	NA	0	\$

	CAPITAL CITY MORTGAGE INVESTMENTS							
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0	\$0.00	NA	0
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$242,800.00	3.71%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0	\$0.00	NA	0
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$300,000.00	4.58%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0	\$0.00	NA	0
Total		34	\$6,552,918.49	100%	0	\$0.00	0	\$

3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$283,000.00	1.65%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$572,200.00	3.33%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0	\$0.00	NA	0	\$
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$

HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	3	\$683,850.00	3.98%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$
LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0	\$
LIBERTY FIRST C.U.	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$439,000.00	2.55%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0	\$0.00	NA	0	\$
NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$
PARK STERLING BANK	2	\$392,000.00	2.28%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0	\$0.00	NA	0	\$
PRIORITY BANK FSB	1	\$160,747.12	0.94%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK	1	\$130,100.00	0.76%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$255,200.00	1.48%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0	\$0.00	NA	0	\$
SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0	\$0.00	NA	0	\$
	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$

	TEXAS TECH FEDERAL CREDIT UNION								
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$204,935.00	1.19%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$237,650.00	1.38%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0	\$0.00	NA	0	\$
Total		75	\$17,186,998.12	100%	0	\$0.00		0	\$
3138WZ5A6	ADVISORS CAPITAL, INC.	1	\$207,000.00	4.9%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0	\$0.00	NA	0	\$
	CF BANK	1	\$35,949.28	0.85%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0	\$0.00	NA	0	\$

	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$86,250.00	2.04%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$151,000.00	3.59%	0	\$0.00	NA	0	\$
Total		27	\$4,223,259.43	100%	0	\$0.00		0	\$
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0	\$0.00	NA	0	\$
Total		11	\$2,360,348.70	100%	0	\$0.00		0	\$
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0	\$0.00	NA	0	\$
Total		19	\$6,999,433.20	100%	0	\$0.00		0	\$
3138WZC75	MORTGAGE ACCESS CORP	2	\$437,000.00	6.24%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	25	\$6,563,438.19	93.76%	0	\$0.00	NA	0	\$
Total		27	\$7,000,438.19	100%	0	\$0.00		0	\$
3138WZC83	WEICHERT FINANCIAL SERVICES	20	\$5,439,284.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,439,284.00	100%	0	\$0.00		0	\$
3138WZC91	WEICHERT FINANCIAL SERVICES	6	\$1,095,472.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,095,472.00	100%	0	\$0.00		0	\$
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL	14	\$2,785,550.63	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		14	\$2,785,550.63	100%	0	\$0.00	0	0	\$
3138WZD25	1ST COLONIAL COMMUNITY BANK	1	\$211,000.00	1.3%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$392,730.75	2.42%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	1.17%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$296,029.00	1.82%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$400,000.00	2.46%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$224,321.18	1.38%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$395,250.00	2.43%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$285,690.00	1.76%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO.	1	\$279,000.00	1.72%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS	1	\$325,375.00	2%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$258,768.85	1.59%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$292,800.00	1.8%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$337,500.00	2.08%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$242,095.00	1.49%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	37	\$10,456,385.00	64.38%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$215,073.22	1.32%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$607,000.00	3.74%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$416,371.94	2.57%	0	\$0.00	NA	0	\$
Total		56	\$16,242,389.94	100%	0	\$0.00	0	0	\$
3138WZD33	CHARTERWEST NATIONAL BANK	1	\$229,729.00	7.22%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$389,500.00	12.24%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,000.00	10.15%	0	\$0.00	NA	0	\$

	LINCOLN MORTGAGE COMPANY	1	\$209,850.00	6.59%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$228,800.00	7.19%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$301,250.00	9.46%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,501,051.00	47.15%	0	\$0.00	NA	0	\$
Total		12	\$3,183,180.00	100%	0	\$0.00		0	\$
3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE, LTD.	1	\$99,559.42	9.78%	0	\$0.00	NA	0	\$
Total		10	\$1,018,550.55	100%	0	\$0.00		0	\$
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U.	1	\$66,000.00	6.3%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%	0	\$0.00	NA	0	\$
Total		15	\$1,047,022.90	100%	0	\$0.00		0	\$

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3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$54,700.00	4.35%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0	\$0.00	NA	0	\$
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,562.00	4.11%	0	\$0.00	NA	0	\$
Total		20	\$1,256,824.79	100%	0	\$0.00		0	\$
3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$103,265.00	7.44%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$85,636.03	6.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0	\$0.00	NA	0	\$
Total		13	\$1,387,108.01	100%	0	\$0.00		0	\$
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$117,000.00	3.34%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$115,000.00	3.28%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0	\$0.00	NA	0	\$
Total		28	\$3,508,059.87	100%	0	\$0.00		0	\$
3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0	\$0.00	NA	0	\$
Total		16	\$5,960,650.00	100%	0	\$0.00		0	\$
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$99,455.44	7.63%	0	\$0.00	NA	0	\$

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		ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%	0	\$0.00	NA	0	\$
Total			19	\$1,304,266.74	100%	0	\$0.00		0	\$
3138WZDB5		FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0	\$0.00	NA	0	\$
		HANTZ BANK	1	\$138,000.00	10.01%	0	\$0.00	NA	0	\$
		LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0	\$0.00	NA	0	\$
		MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0	\$0.00	NA	0	\$
		SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0	\$0.00	NA	0	\$
		TRIUMPH BANK	1	\$138,750.00	10.06%	0	\$0.00	NA	0	\$
Total			11	\$1,378,812.37	100%	0	\$0.00		0	\$
3138WZDC3		GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0	\$0.00	NA	0	\$
		HANTZ BANK	4	\$867,045.46	36.69%	0	\$0.00	NA	0	\$
		LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0	\$0.00	NA	0	\$
		MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$
Total			11	\$2,363,410.31	100%	0	\$0.00		0	\$
3138WZDD1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC	1	\$44,000.00	2.87%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0	\$0.00	NA	0	\$
		HANTZ BANK	1	\$100,825.81	6.58%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0	\$0.00	NA	0	\$
		LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0	\$0.00	NA	0	\$
		MAIN STREET BANK	1	\$278,815.00	18.2%	0	\$0.00	NA	0	\$
		ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0	\$0.00	NA	0	\$
Total			12	\$1,532,029.89	100%	0	\$0.00		0	\$
3138WZDE9		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0	\$0.00	NA	0	\$
			1	\$163,503.37	1.5%	0	\$0.00	NA	0	\$

	ASSURED MORTGAGE, INC.							
	BERKSHIRE BANK	1	\$157,530.94	1.45%	0	\$0.00	NA	\$
	BEST MORTGAGE, INC	1	\$152,000.00	1.4%	0	\$0.00	NA	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%	0	\$0.00	NA	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION.	1	\$162,508.23	1.49%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0	\$0.00	NA	\$
	FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0	\$0.00	NA	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0	\$0.00	NA	\$
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0	\$0.00	NA	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%	0	\$0.00	NA	\$
	INLANTA MORTGAGE, INC.	1	\$154,766.55	1.42%	0	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%	0	\$0.00	NA	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0	\$0.00	NA	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$328,071.29	3.02%	0	\$0.00	NA	\$

	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	1	\$163,526.63	1.5%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0	\$0.00	NA	0	\$
	SCBT	2	\$320,571.70	2.95%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,768.92	1.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	28	\$4,575,966.54	42.09%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0	\$0.00	NA	0	\$
Total		67	\$10,872,225.17	100%	0	\$0.00		0	\$
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$269,402.53	2.72%	0	\$0.00	NA	0	\$

MORTGAGE								
ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC..	1	\$176,500.00	1.78%	0	\$0.00	NA	0	\$
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	1	\$229,314.32	2.32%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0	\$0.00	NA	0	\$
EQUITY RESOURCES,INC.,OHIO CORPORATION	1	\$186,000.00	1.88%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$188,727.69	1.91%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$595,527.21	6.01%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0	\$0.00	NA	0	\$
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0	\$0.00	NA	0	\$
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	10	\$2,329,237.83	23.52%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$218,577.52	2.21%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$243,648.44	2.46%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC.	1	\$331,661.44	3.35%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$422,605.35	4.27%	0	\$0.00	NA	0	\$
Total		45	\$9,901,315.49	100%	0	\$0.00		0	\$
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$213,691.66	2.59%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0	\$0.00	NA	0	\$
		1	\$219,690.02	2.66%	0	\$0.00	NA	0	\$

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$274,206.24	3.32%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$2,213,113.75	26.77%	0	\$0.00	NA	0
Total		32	\$8,256,149.46	100%	0	\$0.00	0	\$

3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0	\$0.00	NA	0	\$
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	11	\$2,750,270.06	50.79%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0	\$0.00	NA	0	\$
Total		21	\$5,415,086.48	100%	0	\$0.00		0	\$
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0	\$0.00	NA	0	\$
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%	0	\$0.00	NA	0	\$
	LPMA, LLC DBA LANDMARK PROFESSIONAL	1	\$203,955.71	4.01%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, A LIM								
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	3.93%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$1,269,896.57	24.97%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC..	1	\$399,286.60	7.87%	0	\$0.00	NA	0	\$
Total		19	\$5,085,719.32	100%	0	\$0.00		0	\$
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION.	1	\$256,998.71	5.98%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0	\$0.00	NA	0	\$
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL	1	\$205,082.08	4.77%	0	\$0.00	NA	0	\$

		CORPORATION, A CORPORATION							
		PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$315,000.00	7.33%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$2,060,942.38	47.93%	0	\$0.00	NA	0
Total			18	\$4,299,477.42	100%	0	\$0.00		0
3138WZDL3		MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0	\$0.00	NA	0
		NEW WEST LENDING INC	1	\$313,466.69	21.7%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$597,206.30	41.34%	0	\$0.00	NA	0
Total			6	\$1,444,425.67	100%	0	\$0.00		0
3138WZDM1		AFFILIATED BANK	1	\$106,990.15	8.88%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$99,599.76	8.27%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,825.00	7.38%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0	\$0.00	NA	0
Total			12	\$1,204,282.25	100%	0	\$0.00		0
3138WZDN9		AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$114,000.00	6.97%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0	\$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP, INC.	1	\$115,729.26	7.07%	0	\$0.00	NA	0

	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0	\$0.00	NA	0	\$
Total		14	\$1,636,546.73	100%	0	\$0.00		0	\$
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	0	\$0.00	NA	0	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$140,650.00	5.39%	0	\$0.00	NA	0	\$
Total		19	\$2,615,286.88	100%	0	\$0.00		0	\$
3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$151,900.00	2.67%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	0	\$0.00	NA	0	\$

	FIRST MIDWEST BANK OF DEXTER	1	\$156,750.00	2.76%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A.	1	\$158,400.00	2.8%	0	\$0.00	NA	0	\$
Total		35	\$5,679,219.39	100%	0	\$0.00		0	\$
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	0	\$0.00	NA	0	\$
Total		6	\$1,281,654.80	100%	0	\$0.00		0	\$
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	0	\$0.00	NA	0	\$

	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	0	\$0.00	NA	0	\$
Total		24	\$2,154,739.07	100%	0	\$0.00		0	\$
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	0	\$0.00	NA	0	\$
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$685,300.00	53.64%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0	\$
Total		11	\$1,277,562.61	100%	0	\$0.00		0	\$
3138WZDU3	PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	0	\$0.00	NA	0	\$
Total		13	\$2,105,256.88	100%	0	\$0.00		0	\$
3138WZDV1	AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC.	1	\$136,000.00	5.81%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$126,422.00	5.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%	0	\$0.00	NA	0	\$

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	SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%	0	\$0.00	NA	0	\$
Total		17	\$2,340,986.84	100%	0	\$0.00		0	\$
3138WZDW9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$493,000.00	5.04%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$189,000.00	1.93%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%	0	\$0.00	NA	0	\$
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$220,000.00	2.25%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%	0	\$0.00	NA	0	\$
		2	\$675,634.94	6.91%	0	\$0.00	NA	0	\$

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$184,000.00	1.88%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A.	1	\$232,750.00	2.4%	0	\$0.00	NA	0	\$
Total		35	\$9,772,339.96	100%	0	\$0.00		0	\$
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0	\$0.00	NA	0	\$
Total		9	\$2,115,242.67	100%	0	\$0.00		0	\$
3138WZDY5	GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0	\$0.00	NA	0	\$
Total		5	\$1,377,795.00	100%	0	\$0.00		0	\$
3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0	\$0.00	NA	0	\$

		STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0	\$0.00	NA	0	\$
Total			5	\$1,030,158.28	100%	0	\$0.00		0	\$
3138WZE73		GATEWAY MORTGAGE GROUP LLC	5	\$583,409.33	38.99%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC.	1	\$133,500.00	8.92%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0	\$0.00	NA	0	\$
Total			12	\$1,496,459.33	100%	0	\$0.00		0	\$
3138WZE81		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0	\$0.00	NA	0	\$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0	\$0.00	NA	0	\$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0	\$0.00	NA	0	\$
Total			26	\$2,331,109.00	100%	0	\$0.00		0	\$
3138WZE99		FIRST PLACE BANK	6	\$1,643,992.79	100%	0	\$0.00	NA	0	\$
Total			6	\$1,643,992.79	100%	0	\$0.00		0	\$
3138WZEF5		RBS CITIZENS, NA	3	\$1,000,885.50	100%	0	\$0.00	NA	0	\$
Total			3	\$1,000,885.50	100%	0	\$0.00		0	\$
3138WZEG3		RBS CITIZENS, NA	4	\$1,097,372.30	100%	0	\$0.00	NA	0	\$
Total			4	\$1,097,372.30	100%	0	\$0.00		0	\$
3138WZEH1		RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$158,510.64	0.56%	0	\$0.00	NA	0	\$
Total			174	\$28,353,685.75	100%	0	\$0.00		0	\$
3138WZEJ7		RBS CITIZENS, NA	14	\$4,089,176.55	100%	0	\$0.00	NA	0	\$
Total			14	\$4,089,176.55	100%	0	\$0.00		0	\$
3138WZEK4		RBS CITIZENS, NA	36	\$8,862,590.00	100%	0	\$0.00	NA	0	\$
Total			36	\$8,862,590.00	100%	0	\$0.00		0	\$
3138WZEL2		RBS CITIZENS, NA	10	\$1,015,699.41	100%	0	\$0.00	NA	0	\$
Total			10	\$1,015,699.41	100%	0	\$0.00		0	\$
3138WZFA5		FIRST PLACE BANK	15	\$4,176,424.53	100%	0	\$0.00	NA	0	\$
Total			15	\$4,176,424.53	100%	0	\$0.00		0	\$
3138WZFB3		ENVOY MORTGAGE, LTD.	16	\$1,243,738.47	100%	0	\$0.00	NA	0	\$
Total			16	\$1,243,738.47	100%	0	\$0.00		0	\$
3138WZFC1		ENVOY MORTGAGE, LTD.	11	\$1,447,072.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,447,072.48	100%	0	\$0.00		0	\$
3138WZFD9		ENVOY MORTGAGE, LTD.	8	\$2,428,301.28	100%	0	\$0.00	NA	0	\$
Total			8	\$2,428,301.28	100%	0	\$0.00		0	\$
3138WZFE7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD.	4	\$909,250.00	85.81%	0	\$0.00	NA	0	\$
Total			5	\$1,059,599.00	100%	0	\$0.00		0	\$
3138WZJE3		ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0	\$0.00	NA	0	\$
		INTERBANK	1	\$414,187.48	37.12%	0	\$0.00	NA	0	\$
		MOUNTAIN WEST BANK, N.A.	1	\$204,609.73	18.34%	0	\$0.00	NA	0	\$
		USC CREDIT UNION	1	\$348,119.88	31.21%	0	\$0.00	NA	0	\$
Total			4	\$1,115,666.83	100%	0	\$0.00		0	\$
3138WZJF0		ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,320,239.00	100%	0	\$0.00		0	\$
3138WZJG8		ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0	\$0.00	NA	0	\$
Total			61	\$15,363,020.00	100%	0	\$0.00		0	\$
3138WZJK9			6	\$1,327,989.00	100%	0	\$0.00	NA	0	\$

		UNIVERSAL AMERICAN MORTGAGE CO							
Total			6	\$1,327,989.00	100%	0	\$0.00	0	\$
3138WZJL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$168,745.71	3.47%	0	\$0.00	NA	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,695,381.14	96.53%	0	\$0.00	NA	\$
Total			30	\$4,864,126.85	100%	0	\$0.00	0	\$
3138WZJM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,901,024.47	100%	0	\$0.00	NA	\$
Total			27	\$3,901,024.47	100%	0	\$0.00	0	\$
3138WZJN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,360,647.75	100%	0	\$0.00	NA	\$
Total			15	\$2,360,647.75	100%	0	\$0.00	0	\$
3138WZJP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,038,690.98	100%	0	\$0.00	NA	\$
Total			13	\$3,038,690.98	100%	0	\$0.00	0	\$
3138WZJQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,333,258.43	100%	0	\$0.00	NA	\$
Total			12	\$2,333,258.43	100%	0	\$0.00	0	\$
3138WZJR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,372,530.09	90.32%	0	\$0.00	NA	\$
		Unavailable	1	\$254,245.54	9.68%	0	\$0.00	NA	\$
Total			11	\$2,626,775.63	100%	0	\$0.00	0	\$
3138WZJS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,737,024.97	100%	0	\$0.00	NA	\$
Total			10	\$2,737,024.97	100%	0	\$0.00	0	\$
3138WZJT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,299,970.27	100%	0	\$0.00	NA	\$
Total			7	\$1,299,970.27	100%	0	\$0.00	0	\$

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3138WZK35	STATE FARM BANK, F.S.B.	19	\$2,621,474.49	100%	0	\$0.00	NA	0	\$
Total		19	\$2,621,474.49	100%	0	\$0.00		0	\$
3138WZK43	STATE FARM BANK, F.S.B.	123	\$24,481,942.56	100%	0	\$0.00	NA	0	\$
Total		123	\$24,481,942.56	100%	0	\$0.00		0	\$
3138WZK50	STATE FARM BANK, F.S.B.	54	\$11,224,769.94	100%	0	\$0.00	NA	0	\$
Total		54	\$11,224,769.94	100%	0	\$0.00		0	\$
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%	0	\$0.00	NA	0	\$
Total		5	\$793,000.00	100%	0	\$0.00		0	\$
3138WZK76	ALLEGHENY MORTGAGE CORP.	1	\$84,271.09	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%	0	\$0.00	NA	0	\$
	AMERICHoice FEDERAL CREDIT UNION	1	\$123,830.39	0.66%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$519,310.43	2.76%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%	0	\$0.00	NA	0	\$
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%	0	\$0.00	NA	0	\$
	CONTINENTAL BANK	4	\$706,497.95	3.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$101,608.27	0.54%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$138,710.00	0.74%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES,	2	\$198,182.95	1.05%	0	\$0.00	NA	0	\$

	INC							
	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%	0	\$0.00	NA	\$
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%	0	\$0.00	NA	\$
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%	0	\$0.00	NA	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%	0	\$0.00	NA	\$
	MERIDIAN BANK	2	\$280,765.49	1.49%	0	\$0.00	NA	\$
	METRO BANK	1	\$128,343.90	0.68%	0	\$0.00	NA	\$
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%	0	\$0.00	NA	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%	0	\$0.00	NA	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$89,775.00	0.48%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$133,022.00	0.71%	0	\$0.00	NA	\$
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%	0	\$0.00	NA	\$
	POLONIA BANK	2	\$308,945.00	1.64%	0	\$0.00	NA	\$
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%	0	\$0.00	NA	\$
	S AND T BANK	2	\$140,165.00	0.75%	0	\$0.00	NA	\$
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%	0	\$0.00	NA	\$
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0	\$0.00	NA	\$
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0	\$0.00	NA	\$
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0	\$0.00	NA	\$
Total		124	\$18,808,394.86	100%	0	\$0.00	0	\$
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0	\$0.00	NA	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0	\$0.00	NA	\$
	HOWARD HANNA FINANCIAL SERVICES,	1	\$221,050.00	17.85%	0	\$0.00	NA	\$

	INC								
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$139,811.42	11.29%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0	\$0.00	NA	0	\$
Total		7	\$1,238,517.04	100%	0	\$0.00		0	\$
3138WZKU5	STATE FARM BANK, F.S.B.	19	\$1,334,522.90	100%	0	\$0.00	NA	0	\$
Total		19	\$1,334,522.90	100%	0	\$0.00		0	\$
3138WZKV3	STATE FARM BANK, F.S.B.	19	\$1,347,529.25	100%	0	\$0.00	NA	0	\$
Total		19	\$1,347,529.25	100%	0	\$0.00		0	\$
3138WZKX9	STATE FARM BANK, F.S.B.	29	\$2,837,149.65	100%	0	\$0.00	NA	0	\$
Total		29	\$2,837,149.65	100%	0	\$0.00		0	\$
3138WZKZ4	STATE FARM BANK, F.S.B.	16	\$1,905,015.21	100%	0	\$0.00	NA	0	\$
Total		16	\$1,905,015.21	100%	0	\$0.00		0	\$
3138WZLA8	CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%	0	\$0.00	NA	0	\$
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$471,087.73	24.3%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%	0	\$0.00	NA	0	\$
Total		9	\$1,938,708.88	100%	0	\$0.00		0	\$
3138WZLB6	UNION MORTGAGE GROUP, INC.	1	\$300,140.73	4.22%	0	\$0.00	NA	0	\$
		1	\$349,673.68	4.92%	0	\$0.00	NA	0	\$

	ALIAN BANK A DIVISION OF USAMERIBANK								
	AVENUE BANK	1	\$261,565.57	3.68%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$393,809.19	5.54%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	21	\$4,780,043.26	67.2%	0	\$0.00	NA	0	\$
Total		30	\$7,112,475.55	100%	0	\$0.00		0	\$
3138WZLC4	ALARION BANK	1	\$129,400.00	3.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%	0	\$0.00	NA	0	\$
	DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION	1	\$129,800.00	3.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%	0	\$0.00	NA	0	\$
	MORTGAE I INC	1	\$149,339.13	3.55%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$138,393.69	3.29%	0	\$0.00	NA	0	\$

		CORPORATION							
		U.S. BANK N.A.	19	\$2,565,824.87	61.05%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,238.80	2.98%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0	\$0.00	NA	0
Total			31	\$4,203,065.91	100%	0	\$0.00		0
3138WZLD2		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0	\$0.00	NA	0
		U.S. BANK N.A.	25	\$1,664,252.77	85.77%	0	\$0.00	NA	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0	\$0.00	NA	0
Total			29	\$1,940,363.19	100%	0	\$0.00		0
3138WZLE0		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0	\$0.00	NA	0
		NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$91,538.20	4.37%	0	\$0.00	NA	0
		U.S. BANK N.A.	17	\$1,689,970.92	80.75%	0	\$0.00	NA	0
		Unavailable	1	\$103,937.24	4.97%	0	\$0.00	NA	0
Total			21	\$2,092,872.86	100%	0	\$0.00		0
3138WZLF7		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0	\$0.00	NA	0
		U.S. BANK N.A.	14	\$1,626,949.21	82.41%	0	\$0.00	NA	0
Total			17	\$1,974,033.67	100%	0	\$0.00		0
3138WZLG5			1	\$157,900.00	7.06%	0	\$0.00	NA	0

		FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK							
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0	\$0.00	NA	0
		U.S. BANK N.A.	12	\$1,927,594.67	86.17%	0	\$0.00	NA	0
Total			14	\$2,236,962.00	100%	0	\$0.00		0
3138WZLH3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$203,092.20	10.38%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$241,000.00	12.32%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%	0	\$0.00	NA	0
Total			8	\$1,956,858.03	100%	0	\$0.00		0
3138WZLJ9		ASSURED MORTGAGE, INC.	1	\$256,000.00	14.77%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0	\$0.00	NA	0
		DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$531,120.00	30.65%	0	\$0.00	NA	0
Total			6	\$1,733,141.21	100%	0	\$0.00		0

3138WZLK6	MORTGAGE MASTER, INC.	1	\$279,324.83	25.96%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$429,395.00	39.9%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0	\$0.00	NA	0	\$
Total		4	\$1,076,173.89	100%	0	\$0.00		0	\$
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	\$0.00	NA	0	\$
Total		39	\$9,962,219.85	100%	0	\$0.00		0	\$
3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0	\$0.00	NA	0	\$
Total		13	\$2,300,455.95	100%	0	\$0.00		0	\$
3138WZLN0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,862,847.16	100%	0	\$0.00		0	\$
3138WZLP5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	\$0.00	NA	0	\$
		1	\$162,281.85	0.45%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION.							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0	\$0.00	NA	0
	LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$388,762.26	1.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,	1	\$371,107.74	1.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION.	1	\$179,196.55	0.5%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION.	1	\$392,744.16	1.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	0.36%	0	\$0.00	NA	0

Total			204	\$36,190,226.38	100%	0	\$0.00		0	\$
3138WZLQ3		FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0	\$0.00	NA	0	\$
Total			22	\$1,507,260.09	100%	0	\$0.00		0	\$
3138WZLR1		FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0	\$0.00	NA	0	\$
		PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0	\$0.00	NA	0	\$
Total			15	\$1,308,870.56	100%	0	\$0.00		0	\$
3138WZLS9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0	\$0.00	NA	0	\$
Total			8	\$1,368,019.34	100%	0	\$0.00		0	\$
3138WZLT7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0	\$0.00	NA	0	\$
Total			136	\$7,990,652.76	100%	0	\$0.00		0	\$
3138WZLU4		FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0	\$0.00	NA	0	\$
Total			64	\$6,178,966.74	100%	0	\$0.00		0	\$
3138WZLV2		FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0	\$0.00	NA	0	\$
Total			14	\$1,537,722.88	100%	0	\$0.00		0	\$
3138WZLW0		FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,586,404.07	100%	0	\$0.00		0	\$
3138WZLX8		FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0	\$0.00	NA	0	\$
Total			14	\$1,547,056.80	100%	0	\$0.00		0	\$

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3138WZLY6		ENVOY MORTGAGE, LTD.	21	\$1,619,957.43	100%	0	\$0.00	NA	0	\$
Total			21	\$1,619,957.43	100%	0	\$0.00		0	\$
3138WZP30		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,725,300.00	100%	0	\$0.00	NA	0	\$
Total			12	\$4,725,300.00	100%	0	\$0.00		0	\$
3138WZP48		SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$20,179,517.08	100%	0	\$0.00	NA	0	\$
Total			49	\$20,179,517.08	100%	0	\$0.00		0	\$
3138WZP55		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0	\$0.00	NA	0	\$
Total			9	\$2,837,513.00	100%	0	\$0.00		0	\$
3138WZP63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0	\$0.00	NA	0	\$
Total			5	\$1,814,158.52	100%	0	\$0.00		0	\$
3138WZP71		MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0	\$0.00	NA	0	\$
Total			11	\$1,686,622.77	100%	0	\$0.00		0	\$
3138WZP89		MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0	\$0.00	NA	0	\$
Total			16	\$3,391,907.71	100%	0	\$0.00		0	\$
3138WZP97		MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0	\$0.00	NA	0	\$
Total			6	\$1,057,764.85	100%	0	\$0.00		0	\$
3138WZQ21		EVERBANK	71	\$4,367,539.01	100%	0	\$0.00	NA	0	\$

Total			71	\$4,367,539.01	100%	0	\$0.00		0	\$
3138WZQ39		EVERBANK	18	\$934,860.86	92.6%	0	\$0.00	NA	0	\$
		TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0	\$0.00	NA	0	\$
Total			19	\$1,009,552.97	100%	0	\$0.00		0	\$
3138WZQ47		EVERBANK	30	\$2,903,929.04	100%	0	\$0.00	NA	0	\$
Total			30	\$2,903,929.04	100%	0	\$0.00		0	\$
3138WZQ54		ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0	\$0.00	NA	0	\$
		EVERBANK	11	\$2,009,048.50	84.95%	0	\$0.00	NA	0	\$
Total			13	\$2,364,949.95	100%	0	\$0.00		0	\$
3138WZQ62		CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0	\$0.00	NA	0	\$
		EVERBANK	47	\$10,346,768.44	94.78%	0	\$0.00	NA	0	\$
		UNITED TEXAS BANK	1	\$175,500.00	1.61%	0	\$0.00	NA	0	\$
Total			49	\$10,916,768.44	100%	0	\$0.00		0	\$
3138WZQ70		CAPSTONE DIRECT	1	\$279,000.00	4.32%	0	\$0.00	NA	0	\$
		EVERBANK	27	\$5,474,789.38	84.79%	0	\$0.00	NA	0	\$
		INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%	0	\$0.00	NA	0	\$
		UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0	\$0.00	NA	0	\$
Total			30	\$6,456,589.38	100%	0	\$0.00		0	\$
3138WZQ88		ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0	\$0.00	NA	0	\$
		EVERBANK	3	\$948,990.00	52.98%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	1	\$278,823.92	15.56%	0	\$0.00	NA	0	\$
		INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0	\$0.00	NA	0	\$
		UNITED TEXAS BANK	1	\$152,807.50	8.54%	0	\$0.00	NA	0	\$
Total			7	\$1,791,371.42	100%	0	\$0.00		0	\$
3138WZQ96		BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%	0	\$0.00	NA	0	\$
		EVERBANK	11	\$1,457,171.95	91.56%	0	\$0.00	NA	0	\$
Total			12	\$1,591,482.44	100%	0	\$0.00		0	\$

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3138WZQA3		COLONIAL MORTGAGE	1	\$195,556.89	11.31%	0	\$0.00	NA	0	\$
		MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%	0	\$0.00	NA	0	\$
Total			12	\$1,728,368.59	100%	0	\$0.00		0	\$
3138WZQB1		MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0	\$0.00	NA	0	\$
Total			6	\$1,125,783.43	100%	0	\$0.00		0	\$
3138WZQC9		MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0	\$0.00	NA	0	\$
Total			8	\$1,111,784.79	100%	0	\$0.00		0	\$
3138WZQD7		DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0	\$0.00	NA	0	\$
		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%	0	\$0.00	NA	0	\$
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%	0	\$0.00	NA	0	\$
		SUN WEST MORTGAGE COMPANY, INC.	14	\$1,209,297.00	73.21%	0	\$0.00	NA	0	\$
		SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%	0	\$0.00	NA	0	\$
Total			18	\$1,651,884.77	100%	0	\$0.00		0	\$
3138WZQE5		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0	\$0.00	NA	0	\$
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0	\$0.00	NA	0	\$
		SUN WEST MORTGAGE COMPANY, INC.	10	\$1,364,283.00	62.14%	0	\$0.00	NA	0	\$
			1	\$134,618.92	6.13%	0	\$0.00	NA	0	\$

		THE MORTGAGE FIRM INC DBA LOANFINDER							
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0	\$0.00	NA	0
Total			16	\$2,195,510.88	100%	0	\$0.00	0	\$
3138WZQF2		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$115,843.75	10.98%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	11	\$939,450.79	89.02%	0	\$0.00	NA	0
Total			12	\$1,055,294.54	100%	0	\$0.00	0	\$
3138WZQG0		ACOPIA	2	\$132,100.00	2.98%	0	\$0.00	NA	0
		AMERIS	1	\$47,537.16	1.07%	0	\$0.00	NA	0
		FIRST INDEPENDENCE	1	\$38,666.07	0.87%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%	0	\$0.00	NA	0
		MAGNOLIA BANK	3	\$181,339.30	4.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%	0	\$0.00	NA	0
Total			68	\$4,437,295.27	100%	0	\$0.00	0	\$
3138WZQH8		ACOPIA	1	\$91,710.22	2%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$108,529.30	2.37%	0	\$0.00	NA	0
		FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0	\$0.00	NA	0
		MAGNOLIA BANK	1	\$93,136.30	2.03%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%	0	\$0.00	NA	0
Total			47	\$4,581,658.89	100%	0	\$0.00	0	\$
3138WZQJ4		GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0	\$0.00	NA	0
		NTFN	1	\$112,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	1	\$117,097.25	2.95%	0	\$0.00	NA	0
Total			34	\$3,970,375.77	100%	0	\$0.00	0	\$
3138WZQK1		LOAN DEPOT	1	\$139,800.00	3.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0	\$0.00	NA	0

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		PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0	\$0.00	NA	0	\$
Total			28	\$3,847,115.21	100%	0	\$0.00		0	\$
3138WZQL9		CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0	\$0.00	NA	0	\$
		LOAN DEPOT	1	\$160,800.00	9.87%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$173,654.42	10.66%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0	\$0.00	NA	0	\$
Total			10	\$1,628,528.58	100%	0	\$0.00		0	\$
3138WZQM7		NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$216,357.12	7.52%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0	\$0.00	NA	0	\$
Total			13	\$2,878,372.72	100%	0	\$0.00		0	\$
3138WZQN5		NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0	\$0.00	NA	0	\$
Total			8	\$1,659,097.73	100%	0	\$0.00		0	\$
3138WZQP0		NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0	\$0.00	NA	0	\$
Total			13	\$2,660,162.04	100%	0	\$0.00		0	\$
3138WZQQ8		NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0	\$0.00	NA	0	\$
Total			16	\$2,859,230.91	100%	0	\$0.00		0	\$
3138WZQR6		NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0	\$0.00	NA	0	\$
Total			24	\$1,684,183.05	100%	0	\$0.00		0	\$
3138WZQS4		EVERBANK	7	\$1,093,035.64	100%	0	\$0.00	NA	0	\$
Total			7	\$1,093,035.64	100%	0	\$0.00		0	\$
3138WZQT2		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0	\$0.00	NA	0	\$
		EVERBANK	23	\$4,648,436.31	87.81%	0	\$0.00	NA	0	\$
		GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%	0	\$0.00	NA	0	\$
Total			27	\$5,293,494.22	100%	0	\$0.00		0	\$

3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0	\$0.00	NA	0	\$
	EVERBANK	49	\$6,309,417.72	97.69%	0	\$0.00	NA	0	\$
Total		50	\$6,458,291.38	100%	0	\$0.00		0	\$
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0	\$0.00	NA	0	\$
Total		9	\$1,138,224.21	100%	0	\$0.00		0	\$
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,047.76	20.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$331,590.69	29.67%	0	\$0.00	NA	0	\$
Total		5	\$1,117,620.17	100%	0	\$0.00		0	\$
3138WZQY1	EVERBANK	7	\$1,037,600.95	100%	0	\$0.00	NA	0	\$
Total		7	\$1,037,600.95	100%	0	\$0.00		0	\$
3138WZQZ8	EVERBANK	7	\$1,128,670.76	100%	0	\$0.00	NA	0	\$
Total		7	\$1,128,670.76	100%	0	\$0.00		0	\$
3138WZR61	FIRST FEDERAL BANK	3	\$1,046,859.85	100%	0	\$0.00	NA	0	\$
Total		3	\$1,046,859.85	100%	0	\$0.00		0	\$
3138WZR79	BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%	0	\$0.00	NA	0	\$
	COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$62,500.00	4.72%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,669.03	5.94%	0	\$0.00	NA	0	\$
	GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION,	1	\$69,829.98	5.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0	\$0.00	NA	0	\$
		1	\$48,414.23	3.65%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION								
	U.S. BANK N.A.	10	\$691,347.68	52.16%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	0	\$0.00	NA	0	\$
Total		21	\$1,325,397.31	100%	0	\$0.00		0	\$
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LONES, INC., A DELAWARE CORPORATION	1	\$81,714.09	5.37%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$110,000.00	7.23%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$459,458.00	30.19%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$97,892.33	6.42%	0	\$0.00	NA	0	\$
Total		16	\$1,521,969.06	100%	0	\$0.00		0	\$

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3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0	\$0.00	NA	0	\$
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$650,151.60	30.85%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0	\$0.00	NA	0	\$
Total		16	\$2,107,524.87	100%	0	\$0.00		0	\$
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0	\$0.00	NA	0	\$
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0	\$0.00	NA	0	\$
Total		33	\$4,343,582.51	100%	0	\$0.00		0	\$

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3138WZRB0		C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0	\$0.00	NA	0	\$
		EVERBANK	13	\$3,018,795.75	91.08%	0	\$0.00	NA	0	\$
Total			14	\$3,314,609.31	100%	0	\$0.00		0	\$
3138WZRC8		EVERBANK	7	\$1,799,863.54	100%	0	\$0.00	NA	0	\$
Total			7	\$1,799,863.54	100%	0	\$0.00		0	\$
3138WZRD6		EVERBANK	49	\$11,497,155.79	96%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0	\$0.00	NA	0	\$
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0	\$0.00	NA	0	\$
Total			51	\$11,976,780.79	100%	0	\$0.00		0	\$
3138WZRE4		EVERBANK	19	\$1,296,179.98	100%	0	\$0.00	NA	0	\$
Total			19	\$1,296,179.98	100%	0	\$0.00		0	\$
3138WZRF1		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0	\$0.00	NA	0	\$
		EVERBANK	55	\$3,703,256.17	97.94%	0	\$0.00	NA	0	\$
Total			56	\$3,781,051.24	100%	0	\$0.00		0	\$
3138WZRG9		EVERBANK	35	\$6,931,087.00	91.09%	0	\$0.00	NA	0	\$
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0	\$0.00	NA	0	\$
Total			38	\$7,609,387.00	100%	0	\$0.00		0	\$
3138WZRH7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0	\$0.00	NA	0	\$
		EVERBANK	7	\$1,364,086.92	88.99%	0	\$0.00	NA	0	\$

Total			8	\$1,532,854.08	100%	0	\$0.00		0	\$
3138WZRJ3		EVERBANK	5	\$1,086,154.83	100%	0	\$0.00	NA	0	\$
Total			5	\$1,086,154.83	100%	0	\$0.00		0	\$
3138WZRK0		EVERBANK	11	\$3,629,074.45	100%	0	\$0.00	NA	0	\$
Total			11	\$3,629,074.45	100%	0	\$0.00		0	\$
3138WZRL8		EVERBANK	35	\$3,526,426.01	100%	0	\$0.00	NA	0	\$
Total			35	\$3,526,426.01	100%	0	\$0.00		0	\$
3138WZRM6		EVERBANK	30	\$2,821,232.87	100%	0	\$0.00	NA	0	\$
Total			30	\$2,821,232.87	100%	0	\$0.00		0	\$
3138WZRN4		EVERBANK	20	\$5,585,617.24	93.85%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$164,363.24	2.76%	0	\$0.00	NA	0	\$
Total			22	\$5,951,730.48	100%	0	\$0.00		0	\$
3138WZRP9		EVERBANK	3	\$744,388.62	73.97%	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0	\$0.00	NA	0	\$
Total			4	\$1,006,276.93	100%	0	\$0.00		0	\$
3138WZRQ7		EVERBANK	19	\$5,597,374.40	100%	0	\$0.00	NA	0	\$
Total			19	\$5,597,374.40	100%	0	\$0.00		0	\$
3138WZRR5		EVERBANK	9	\$1,882,519.16	92.56%	0	\$0.00	NA	0	\$
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,400.00	7.44%	0	\$0.00	NA	0	\$
Total			10	\$2,033,919.16	100%	0	\$0.00		0	\$
3138WZRS3		EVERBANK	12	\$2,652,114.37	90.01%	0	\$0.00	NA	0	\$
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,202.61	6.08%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC.	1	\$115,154.75	3.91%	0	\$0.00	NA	0	\$
Total			14	\$2,946,471.73	100%	0	\$0.00		0	\$
3138WZSA1		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$150,500.00	12.45%	0	\$0.00	NA	0	\$
		RELIANCE FIRST	1	\$163,800.00	13.55%	0	\$0.00	NA	0	\$

		CAPITAL LLC A DELAWARE LIMITED LIABILITY CO							
		SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$741,385.50	61.33%	0	\$0.00	NA	0
Total			7	\$1,208,862.65	100%	0	\$0.00		0
3138WZSB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%	0	\$0.00	NA	0
		ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%	0	\$0.00	NA	0
Total			5	\$1,353,078.56	100%	0	\$0.00		0
3138WZV25		PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%	0	\$0.00	NA	0
Total			2	\$279,755.19	100%	0	\$0.00		0
3138WZV33		NORTHFIELD SAVINGS BANK	1	\$114,227.70	38.65%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$181,326.48	61.35%	0	\$0.00	NA	0
Total			2	\$295,554.18	100%	0	\$0.00		0
3138WZV41		AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	3	\$682,440.00	2.03%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$680,750.00	2.03%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	2	\$772,250.00	2.3%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	3	\$545,000.00	1.62%	0	\$0.00	NA	0
			2	\$369,270.00	1.1%	0	\$0.00	NA	0

	FIRST MORTGAGE OF INDIANA, INC.							
	GOLD COAST BANK	1	\$171,000.00	0.51%	0	\$0.00	NA	\$
	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0	\$0.00	NA	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%	0	\$0.00	NA	\$
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0	\$0.00	NA	\$
	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0	\$0.00	NA	\$
	LUCEY MORTGAGE CORP.	2	\$377,400.00	1.12%	0	\$0.00	NA	\$
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0	\$0.00	NA	\$
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0	\$0.00	NA	\$
	PREMIER HOME MORTGAGE, INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	\$
	RENEW LENDING, INC.	1	\$231,400.00	0.69%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.54%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,690.00	0.67%	0	\$0.00	NA	\$
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0	\$0.00	NA	\$
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0	\$0.00	NA	\$
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$388,605.00	1.16%	0	\$0.00	NA	\$
	TOWNSTONE FINANCIAL, INC.	1	\$172,500.00	0.51%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0	\$0.00	NA	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	\$
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0	\$0.00	NA	\$
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0	\$0.00	NA	\$
Total		145	\$33,602,626.64	100%	0	\$0.00	0	\$
3138WZV58	ASSURED MORTGAGE, INC.	1	\$78,850.00	1.34%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0	\$0.00	NA	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0	\$0.00	NA	\$

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	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$66,445.00	1.13%	0	\$0.00	NA	0	\$
Total		82	\$5,867,678.13	100%	0	\$0.00		0	\$
3138WZV66	BERKSHIRE BANK	1	\$90,400.00	1.5%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$109,841.51	1.82%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%	0	\$0.00	NA	0	\$
Total		62	\$6,034,721.44	100%	0	\$0.00		0	\$
3138WZV74	AMERICAN LENDING NETWORK, INC.	1	\$121,600.00	1.62%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0	\$0.00	NA	0	\$
	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$116,000.00	1.55%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$122,100.00	1.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$112,200.00	1.5%	0	\$0.00	NA	0	\$
Total		64	\$7,485,590.06	100%	0	\$0.00		0	\$
3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE	2	\$254,920.00	3.07%	0	\$0.00	NA	0	\$

	BANK								
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,799.93	1.71%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$137,610.00	1.66%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$266,500.00	3.22%	0	\$0.00	NA	0	\$
Total		61	\$8,294,506.28	100%	0	\$0.00		0	\$
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,350.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$163,875.00	2.7%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,282.00	2.51%	0	\$0.00	NA	0	\$
Total		38	\$6,063,810.77	100%	0	\$0.00		0	\$
3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0	\$0.00	NA	0	\$
Total		3	\$460,413.11	100%	0	\$0.00		0	\$
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC.	1	\$71,151.83	4.71%	0	\$0.00	NA	0	\$
	HERGET BANK	1	\$47,834.01	3.17%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST &	2	\$172,262.34	11.4%	0	\$0.00	NA	0	\$

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		SAVINGS							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST CO.	2	\$275,996.14	18.27%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0	\$0.00	NA	0
Total			13	\$1,510,714.16	100%	0	\$0.00	0	\$
3138WZVJ8		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$30,367.53	27.7%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0	\$0.00	NA	0
Total			2	\$109,613.15	100%	0	\$0.00	0	\$
3138WZVK5		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0	\$0.00	NA	0
Total			2	\$204,257.78	100%	0	\$0.00	0	\$
3138WZVL3		COMMUNITY 1ST CREDIT UNION	1	\$78,332.95	12.26%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$132,972.61	20.81%	0	\$0.00	NA	0
		VALLEY BANK	2	\$282,855.57	44.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$144,911.47	22.67%	0	\$0.00	NA	0
Total			5	\$639,072.60	100%	0	\$0.00	0	\$
3138WZVM1		FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$86,275.51	17.02%	0	\$0.00	NA	0
		MIDWESTONE BANK	1	\$75,091.65	14.81%	0	\$0.00	NA	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$52,224.64	10.3%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0	\$0.00	NA	0
Total			6	\$506,920.93	100%	0	\$0.00	0	\$
3138WZVN9		CENTRAL STATE BANK	1	\$37,693.29	10.38%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0	\$0.00	NA	0
			1	\$93,957.42	25.87%	0	\$0.00	NA	0

		IOWA BANKERS MORTGAGE CORPORATION								
		US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$34,151.81	9.4%	0	\$0.00	NA	0	\$
Total			5	\$363,239.15	100%	0	\$0.00		0	\$
3138WZVP4		FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$264,052.00	31.9%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0	\$0.00	NA	0	\$
		VALLEY BANK	1	\$129,614.13	15.67%	0	\$0.00	NA	0	\$
Total			5	\$827,662.24	100%	0	\$0.00		0	\$
3138WZVS8		IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$65,402.09	40.59%	0	\$0.00	NA	0	\$
Total			2	\$161,112.46	100%	0	\$0.00		0	\$
3138WZVT6		TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0	\$0.00	NA	0	\$
Total			1	\$71,731.89	100%	0	\$0.00		0	\$
3138WZVU3		THE ARLINGTON BANK	1	\$213,750.00	100%	0	\$0.00	NA	0	\$
Total			1	\$213,750.00	100%	0	\$0.00		0	\$
3138WZVV1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0	\$0.00	NA	0	\$
		THE ARLINGTON BANK	1	\$91,477.87	37.63%	0	\$0.00	NA	0	\$
Total			2	\$243,128.19	100%	0	\$0.00		0	\$
3138WZVW9		AMERIFIRST FINANCIAL CORPORATION	1	\$77,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$77,900.00	100%	0	\$0.00		0	\$
3138WZVX7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0	\$0.00	NA	0	\$
Total			2	\$144,537.17	100%	0	\$0.00		0	\$
3138WZVY5		THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%	0	\$0.00	NA	0	\$

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Total			1	\$86,319.79	100%	0	\$0.00		0	\$
3138WZVZ2		RESIDENTIAL BANCORP	1	\$99,425.00	100%	0	\$0.00	NA	0	\$
Total			1	\$99,425.00	100%	0	\$0.00		0	\$
3138WZW24		GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0	\$0.00	NA	0	\$
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$244,000.00	3.03%	0	\$0.00	NA	0	\$
Total			41	\$8,042,683.06	100%	0	\$0.00		0	\$
3138WZW40		BONDCORP REALTY SERVICES, INC.	1	\$130,250.00	1.72%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0	\$0.00	NA	0	\$
		VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0	\$0.00	NA	0	\$
Total			55	\$7,578,741.03	100%	0	\$0.00		0	\$
3138WZW57		GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$232,850.00	2.32%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$242,657.61	2.42%	0	\$0.00	NA	0	\$
Total			46	\$10,031,355.81	100%	0	\$0.00		0	\$
3138WZW65		CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0	\$0.00	NA	0	\$
		FIRST HALLMARK MORTGAGE CORP.	1	\$165,000.00	2.34%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0	\$0.00	NA	0	\$
Total			44	\$7,054,999.12	100%	0	\$0.00		0	\$
3138WZW73		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	6.41%	0	\$0.00	NA	0	\$
		DREW MORTGAGE ASSOCIATES, INC.	1	\$178,500.00	3.09%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0	\$0.00	NA	0	\$
		LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0	\$0.00	NA	0	\$
		PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0	\$0.00	NA	0	\$

Total			22	\$5,772,122.78	100%	0	\$0.00		0	\$
3138WZW81	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	4.3%	0	\$0.00	NA	0	\$	
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$390,000.00	7.8%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0	\$0.00	NA	0	\$	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	4.88%	0	\$0.00	NA	0	\$	
	RENEW LENDING, INC.	1	\$217,000.00	4.34%	0	\$0.00	NA	0	\$	
	RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0	\$0.00	NA	0	\$	
	TOWNSTONE FINANCIAL, INC.	1	\$186,000.00	3.7%	0	\$0.00	NA	0	\$	
Total		19	\$5,001,862.01	100%	0	\$0.00		0	\$	
3138WZW99	BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0	\$0.00	NA	0	\$	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0	\$0.00	NA	0	\$	
	JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0	\$0.00	NA	0	\$	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0	\$0.00	NA	0	\$	
	OAKTREE FUNDING CORP.	1	\$394,000.00	4.97%	0	\$0.00	NA	0	\$	
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL, INC.	1	\$233,964.00	2.95%	0	\$0.00	NA	0	\$	
	UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0	\$0.00	NA	0	\$	
	UNION NATIONAL MORTGAGE CO.	1	\$199,500.00	2.53%	0	\$0.00	NA	0	\$	
Total		29	\$7,920,730.53	100%	0	\$0.00		0	\$	
3138WZWA6	COASTAL FUNDING SLC, INC.	1	\$296,000.00	2.97%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0	\$0.00	NA	0	\$	
	MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$	
	RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0	\$0.00	NA	0	\$	

	ST FIN CORP	1	\$317,000.00	3.18%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0	\$0.00	NA	0	\$
Total		40	\$9,977,808.79	100%	0	\$0.00		0	\$
3138WZWB4	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	1.94%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	3	\$845,500.00	7.63%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$352,500.00	3.18%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC.	1	\$238,750.00	2.15%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$217,500.00	1.96%	0	\$0.00	NA	0	\$
Total		40	\$11,086,588.91	100%	0	\$0.00		0	\$
3138WZWC2	BONDCORP REALTY SERVICES, INC.	1	\$333,000.00	3.86%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$199,718.20	2.32%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0	\$0.00	NA	0	\$
	OMEGA MORTGAGE CORP.	1	\$327,900.00	3.8%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$177,600.00	2.06%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE	1	\$225,000.00	2.61%	0	\$0.00	NA	0	\$

	ASSOCIATES, INC.								
	SECURE LENDING SOLUTIONS, INC.	1	\$347,000.00	4.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP.	1	\$323,533.17	3.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0	\$0.00	NA	0	\$
Total		32	\$8,621,992.61	100%	0	\$0.00		0	\$
3138WZWD0	AMERICAN FINANCIAL LENDING, INC.	1	\$58,400.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$62,700.00	0.96%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0	\$0.00	NA	0	\$
Total		98	\$6,529,659.68	100%	0	\$0.00		0	\$
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0	\$0.00	NA	0	\$
Total		35	\$4,860,689.33	100%	0	\$0.00		0	\$
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0	\$0.00	NA	0	\$
Total		10	\$2,139,122.80	100%	0	\$0.00		0	\$
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$287,000.00	6.57%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING	7	\$2,423,400.00	55.51%	0	\$0.00	NA	0	\$

	LLC								
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0	\$0.00	NA	0	\$
Total		14	\$4,365,600.00	100%	0	\$0.00		0	\$
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$365,000.00	2.46%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$358,750.00	2.41%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$303,500.00	2.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$247,000.00	1.66%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,500.00	1.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC.	1	\$166,350.00	1.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$265,000.00	1.78%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,400.00	1.03%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$273,600.00	1.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE	1	\$278,000.00	1.87%	0	\$0.00	NA	0	\$

		CORPORATION							
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$173,000.00	1.16%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$204,720.00	1.38%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$493,000.00	3.31%	0	\$0.00	NA	0
Total			60	\$14,863,671.84	100%	0	\$0.00		0
3138WZWP3		GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$80,000.00	2.88%	0	\$0.00	NA	0
Total			43	\$2,775,286.96	100%	0	\$0.00		0
3138WZWQ1		GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA	0
Total			23	\$2,231,025.08	100%	0	\$0.00		0
3138WZWR9		GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0	\$0.00	NA	0
Total			10	\$2,046,186.08	100%	0	\$0.00		0
3138WZWU2		GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0	\$0.00	NA	0
Total			13	\$2,562,492.82	100%	0	\$0.00		0
3138WZWY4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	2	\$491,625.00	0.58%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	3	\$746,900.00	0.88%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
		BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	5	\$1,494,000.00	1.76%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$294,000.00	0.35%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$263,000.00	0.31%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC.	2	\$351,625.00	0.41%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$253,170.00	0.3%	0	\$0.00	NA	0	\$
	KIEL MORTGAGE	1	\$397,250.00	0.47%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$361,600.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$
		2	\$700,500.00	0.82%	0	\$0.00	NA	0	\$

	NEW FED MORTGAGE, CORP.							
	NFM, INC.	1	\$151,583.00	0.18%	0	\$0.00	NA	\$
	NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0	\$0.00	NA	\$
	OAKTREE FUNDING CORP.	1	\$155,000.00	0.18%	0	\$0.00	NA	\$
	PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.41%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.27%	0	\$0.00	NA	\$
	PATRIOT LENDING SERVICES, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA	\$
	PREMIER HOME MORTGAGE, INC.	2	\$530,375.00	0.62%	0	\$0.00	NA	\$
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$795,457.20	0.93%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%	0	\$0.00	NA	\$
	S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%	0	\$0.00	NA	\$
	ST FIN CORP	1	\$403,391.51	0.47%	0	\$0.00	NA	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	\$
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%	0	\$0.00	NA	\$
	THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%	0	\$0.00	NA	\$
	TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00	NA	\$
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0	\$0.00	NA	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	\$
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	\$
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0	\$0.00	NA	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	\$
		1	\$160,000.00	0.19%	0	\$0.00	NA	\$

		WHOLESALE CAPITAL CORPORATION							
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0
Total			283	\$85,110,435.43	100%	0	\$0.00		0
3138WZWZ1		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA	0
Total			75	\$7,451,153.10	100%	0	\$0.00		0
3138WZX A5		AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0	\$0.00	NA	0
		NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%	0	\$0.00	NA	0
Total			21	\$5,053,448.46	100%	0	\$0.00		0
3138WZXB3		1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	4	\$967,400.00	0.97%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	3	\$891,100.00	0.89%	0	\$0.00	NA	0

AMERICAN LENDING NETWORK, INC.	5	\$1,400,150.00	1.4%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0	\$0.00	NA	0	\$
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	1	\$201,267.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES, INC.	10	\$3,473,000.00	3.48%	0	\$0.00	NA	0	\$
BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,085,500.00	1.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC.	3	\$854,500.00	0.86%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0	\$0.00	NA	0	\$
COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,067,502.00	1.07%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0	\$0.00	NA	0	\$

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$
ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP.	1	\$342,100.00	0.34%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP.	2	\$626,878.00	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE OF INDIANA, INC.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	2	\$544,150.00	0.54%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC.	2	\$517,500.00	0.52%	0	\$0.00	NA	0	\$
JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$
KIEL MORTGAGE	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0	\$0.00	NA	0	\$
LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORP.	4	\$1,081,000.00	1.08%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	2	\$692,000.00	0.69%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0	\$0.00	NA	0	\$

	NEW FED MORTGAGE, CORP.	8	\$2,216,500.00	2.22%	0	\$0.00	NA	0	\$
	NFM, INC.	6	\$2,045,817.00	2.05%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC.	3	\$1,115,000.00	1.12%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	2	\$436,600.00	0.44%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	2	\$623,500.00	0.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$627,015.00	0.63%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$986,820.00	0.99%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	3	\$764,000.00	0.77%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC.	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$

	SYNERGY ONE LENDING, INC.	4	\$1,265,000.00	1.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	6	\$1,834,500.00	1.84%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	4	\$964,192.00	0.97%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	2	\$509,900.00	0.51%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$227,064.99	0.19%	0	\$0.00	NA	0	\$
Total		354	\$99,847,754.91	100%	0	\$0.00		0	\$
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	2	\$375,000.00	6.94%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$184,000.00	3.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,218.00	4.58%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$320,000.00	5.92%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC.	1	\$407,000.00	7.53%	0	\$0.00	NA	0	\$
		1	\$160,000.00	2.96%	0	\$0.00	NA	0	\$

		THE MORTGAGE OUTLET, INC.							
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00	3.74%	0	\$0.00	NA	0
Total			23	\$5,402,518.00	100%	0	\$0.00		0
3138WZXF4		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	6.17%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	2	\$281,500.00	11.97%	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC.	1	\$140,000.00	5.95%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$136,000.00	5.78%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$127,600.00	5.44%	0	\$0.00	NA	0
Total			17	\$2,351,177.01	100%	0	\$0.00		0
3138WZXG2		1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	3	\$564,500.00	4.2%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$159,500.00	1.19%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$361,000.00	2.69%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$165,000.00	1.23%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$188,000.00	1.4%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$230,000.00	1.71%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$189,000.00	1.41%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$724,711.00	5.39%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	2.23%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$153,750.00	1.14%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$216,000.00	1.61%	0	\$0.00	NA	0	\$
Total		56	\$13,442,958.31	100%	0	\$0.00		0	\$
3138WZXU1	BONDCORP REALTY SERVICES, INC.	2	\$584,000.00	10.17%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%	0	\$0.00	NA	0	\$
	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,688.61	3.84%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$341,100.00	5.94%	0	\$0.00	NA	0	\$
Total		21	\$5,742,289.89	100%	0	\$0.00		0	\$
3138WZZ88	STATE FARM BANK, F.S.B.	74	\$4,750,443.89	100%	0	\$0.00	NA	0	\$
Total		74	\$4,750,443.89	100%	0	\$0.00		0	\$

3138WZZ96	STATE FARM BANK, F.S.B.	37	\$3,603,980.53	100%	0	\$0.00	NA	0	\$
Total		37	\$3,603,980.53	100%	0	\$0.00		0	\$
3138WZZA3	BRANCH BANKING AND TRUST COMPANY	33	\$5,615,262.35	61.96%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST	1	\$395,027.82	4.36%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$180,000.00	1.99%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93%	0	\$0.00	NA	0	\$
	MISSION MORTGAGE	1	\$321,537.93	3.55%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45%	0	\$0.00	NA	0	\$
	THE BANK OF GEORGIA	1	\$287,736.83	3.18%	0	\$0.00	NA	0	\$
	THE COUNTY BANK	1	\$230,998.14	2.55%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$503,224.34	5.54%	0	\$0.00	NA	0	\$
Total		46	\$9,062,132.19	100%	0	\$0.00		0	\$
3138WZZF2	SHORE MORTGAGE	3	\$557,133.41	23.66%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$1,797,754.89	76.34%	0	\$0.00	NA	0	\$
Total		16	\$2,354,888.30	100%	0	\$0.00		0	\$
3138WZZG0	SHORE MORTGAGE	1	\$80,000.00	7.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$1,006,365.47	92.64%	0	\$0.00	NA	0	\$
Total		16	\$1,086,365.47	100%	0	\$0.00		0	\$
3138X03Y2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08%	0	\$0.00	NA	0	\$
		1	\$139,800.00	7.92%	0	\$0.00	NA	0	\$

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA								
Total			8	\$1,765,400.00	100%	0	\$0.00	0	\$	
3138X03Z9		FIFTH THIRD MORTGAGE COMPANY	26	\$1,779,638.12	95.47%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%	0	\$0.00	NA	0	\$
Total			27	\$1,864,038.12	100%	0	\$0.00	0	\$	
3138X04A3		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$104,405.00	4.83%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0	\$0.00	NA	0	\$
Total			22	\$2,162,736.70	100%	0	\$0.00	0	\$	
3138X04B1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0	\$0.00	NA	0	\$
Total			12	\$1,530,236.58	100%	0	\$0.00	0	\$	
3138X04C9		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0	\$0.00	NA	0	\$
		UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0	\$0.00	NA	0	\$
Total			11	\$2,206,286.48	100%	0	\$0.00	0	\$	
3138X04D7		FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0	\$0.00	NA	0	\$
Total			7	\$1,604,853.16	100%	0	\$0.00	0	\$	
3138X04E5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0	\$0.00	NA	0	\$

Total			6	\$1,814,391.23	100%	0	\$0.00		0	\$
3138X04F2		FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$272,300.00	8.67%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK.	1	\$366,708.96	11.67%	0	\$0.00	NA	0	\$
Total			9	\$3,140,908.96	100%	0	\$0.00		0	\$
3138X04G0		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$255,000.00	4.4%	0	\$0.00	NA	0	\$
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0	\$0.00	NA	0	\$
Total			30	\$5,797,424.49	100%	0	\$0.00		0	\$
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0	\$0.00	NA	0	\$
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0	\$0.00	NA	0	\$
Total			41	\$2,683,641.70	100%	0	\$0.00		0	\$
3138X04J4		FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0	\$0.00	NA	0	\$
Total			23	\$2,210,434.33	100%	0	\$0.00		0	\$
3138X04K1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0	\$0.00	NA	0	\$
Total			14	\$1,654,380.23	100%	0	\$0.00		0	\$
3138X04L9		ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0	\$0.00	NA	0	\$

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		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0	\$0.00	NA	0	\$
Total			12	\$1,633,541.85	100%	0	\$0.00		0	\$
3138X04M7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0	\$0.00	NA	0	\$
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%	0	\$0.00	NA	0	\$
Total			15	\$2,421,204.44	100%	0	\$0.00		0	\$
3138X04N5		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$552,000.00	9.33%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$218,300.00	3.69%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,250.00	3.28%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK , CORPORATION	1	\$229,600.00	3.88%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	0	\$0.00	NA	0	\$
Total			24	\$5,915,580.54	100%	0	\$0.00		0	\$
3138X04P0		EVERBANK	6	\$822,100.28	80.75%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	0	\$0.00	NA	0	\$
Total			7	\$1,018,100.28	100%	0	\$0.00		0	\$
3138X04Q8		WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00	100%	0	\$0.00	NA	0	\$

Total			7	\$1,914,150.00	100%	0	\$0.00		0	\$
3138X04R6		COBALT MORTGAGE	1	\$143,960.00	8.74%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	4	\$865,699.00	52.54%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$161,859.63	9.82%	0	\$0.00	NA	0	\$
		REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	0	\$0.00	NA	0	\$
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$271,200.00	16.46%	0	\$0.00	NA	0	\$
Total			8	\$1,647,618.63	100%	0	\$0.00		0	\$
3138X05F1		CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0	\$0.00	NA	0	\$
Total			1	\$344,205.00	100%	0	\$0.00		0	\$
3138X05G9		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0	\$0.00	NA	0	\$
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$107,328.41	8.06%	0	\$0.00	NA	0	\$
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0	\$0.00	NA	0	\$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	8	\$765,441.00	57.48%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,076.79	7.67%	0	\$0.00	NA	0	\$
Total			14	\$1,331,703.15	100%	0	\$0.00		0	\$
3138X05H7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0	\$0.00	NA	0	\$
			1	\$113,225.00	5.53%	0	\$0.00	NA	0	\$

		NORTH AMERICAN SAVINGS BANK, FSB							
		PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$258,200.00	12.61%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$487,744.00	23.82%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$147,210.47	7.19%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$145,199.68	7.09%	0	\$0.00	NA	0
		Total	16	\$2,047,673.14	100%	0	\$0.00	0	\$
3138X05J3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$996,788.00	66.81%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0	\$0.00	NA	0
		Total	9	\$1,491,929.31	100%	0	\$0.00	0	\$
3138X05K0		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$654,988.49	57.11%	0	\$0.00	NA	0
		Total	5	\$1,147,004.83	100%	0	\$0.00	0	\$
3138X05L8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$944,800.00	73.51%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0	\$0.00	NA	0
		Total	8	\$1,285,300.00	100%	0	\$0.00	0	\$
3138X05M6			1	\$223,000.00	9.67%	0	\$0.00	NA	0

		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0	\$0.00	NA	0	\$
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	2	\$421,100.00	18.23%	0	\$0.00	NA	0	\$
	Total		10	\$2,306,992.14	100%	0	\$0.00		0	\$
3138X05N4		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	9	\$1,049,873.00	82.17%	0	\$0.00	NA	0	\$
	Total		11	\$1,277,748.44	100%	0	\$0.00		0	\$
3138X05P9		ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0	\$0.00	NA	0	\$
		AVENUE BANK	1	\$350,482.03	10.16%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	5.9%	0	\$0.00	NA	0	\$
			1	\$296,572.08	8.6%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A., A NATIONAL ASSOCIATION								
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,700.00	5.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM	1	\$196,322.99	5.69%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC.	1	\$314,042.81	9.1%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,000.00	7.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$1,069,598.05	30.99%	0	\$0.00	NA	0	\$
Total		13	\$3,450,428.04	100%	0	\$0.00		0	\$
3138X05Q7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,908.17	7.74%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,730.41	5.97%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	6.77%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$200,887.00	6.56%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$248,141.96	8.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC.	1	\$246,700.00	8.06%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$1,468,500.00	47.98%	0	\$0.00	NA	0	\$
	VERMILLION STATE BANK	1	\$269,500.00	8.81%	0	\$0.00	NA	0	\$
Total		13	\$3,060,567.54	100%	0	\$0.00		0	\$
3138X05R5	AMERICAN WEST BANK, A CORPORATION	1	\$79,500.00	6.75%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$63,000.00	5.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$69,750.00	5.93%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,450.00	5.9%	0	\$0.00	NA	0	\$
		1	\$47,450.00	4.03%	0	\$0.00	NA	0	\$

		PULSKI BANK, A FEDERAL SAVINGS BANK								
		U.S. BANK N.A.	12	\$847,905.00	72.04%	0	\$0.00	NA	0	\$
Total			17	\$1,177,055.00	100%	0	\$0.00		0	\$
3138X05S3		IMORTGAGE.COM,INC.	1	\$91,299.34	4.79%	0	\$0.00	NA	0	\$
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$108,651.91	5.7%	0	\$0.00	NA	0	\$
		NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%	0	\$0.00	NA	0	\$
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,862.99	4.87%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	15	\$1,402,725.00	73.57%	0	\$0.00	NA	0	\$
Total			20	\$1,906,641.78	100%	0	\$0.00		0	\$
3138X05T1		ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE GROUP, INC.	1	\$136,500.00	5.2%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%	0	\$0.00	NA	0	\$
		D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$140,000.00	5.33%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC.	1	\$149,000.00	5.67%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	5.42%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	10	\$1,379,219.00	52.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$131,851.00	5.01%	0	\$0.00	NA	0	\$
Total			19	\$2,626,907.40	100%	0	\$0.00		0	\$
3138X05U8			1	\$283,700.00	3.27%	0	\$0.00	NA	0	\$

	CFS MORTGAGE CORPORATION							
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	2.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,630.20	1.85%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,088.65	3.28%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,000.00	2.6%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$3,633,409.00	41.83%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$326,296.80	3.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF	1	\$200,000.00	2.29%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST								
Total		31	\$8,685,992.19	100%	0	\$0.00	0	0	\$
3138X05V6	ALARION BANK	1	\$140,782.91	0.98%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$681,500.00	4.72%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$163,000.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%	0	\$0.00	NA	0	\$
	AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$111,100.00	0.77%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC	1	\$500,000.00	3.46%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%	0	\$0.00	NA	0	\$
	CERTUS BANK, N.A.	1	\$385,405.69	2.67%	0	\$0.00	NA	0	\$
	CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%	0	\$0.00	NA	0	\$
	COUNTYBANK, A BANKING CORPORATION	1	\$267,250.00	1.85%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$98,900.00	0.69%	0	\$0.00	NA	0	\$
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.38%	0	\$0.00	NA	0	\$
MEMBER OPTIONS, LLC	1	\$113,745.83	0.79%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$354,465.32	2.46%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,422.63	2.59%	0	\$0.00	NA	0	\$
NORTHEAST BANK, COMMERCIAL BANK	1	\$273,671.83	1.9%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$375,500.00	2.6%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$213,278.29	1.48%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$396,716.34	2.75%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$189,950.00	1.32%	0	\$0.00	NA	0	\$
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$160,132.46	1.11%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$76,300.00	0.53%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$621,500.00	4.31%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$79,753.28	0.55%	0	\$0.00	NA	0	\$
STELLARONE BANK, A CORPORATION	1	\$300,000.00	2.08%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$154,500.00	1.07%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	17	\$3,053,553.00	21.16%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,014.10	0.42%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$409,368.74	2.84%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$218,500.00	1.51%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$183,600.00	1.27%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$192,000.00	1.31%	0	\$0.00	NA	0	\$
Total		67	\$14,433,123.87	100%	0	\$0.00		0	\$
3138X0AG3	ONY GLO, INC.	1	\$516,000.00	35.2%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS INC.	1	\$506,000.00	34.52%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$444,000.00	30.28%	0	\$0.00	NA	0	\$
Total		3	\$1,466,000.00	100%	0	\$0.00		0	\$
3138X0AH1	CITIBANK,N.A.	10	\$1,365,820.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,365,820.86	100%	0	\$0.00		0	\$
3138X0AJ7	CITIBANK,N.A.	9	\$1,079,158.01	100%	0	\$0.00	NA	0	\$
Total		9	\$1,079,158.01	100%	0	\$0.00		0	\$
3138X0AK4	CITIBANK,N.A.	57	\$13,813,103.88	100%	0	\$0.00	NA	0	\$
Total		57	\$13,813,103.88	100%	0	\$0.00		0	\$
3138X0AL2	CITIBANK,N.A.	10	\$1,164,124.00	32.82%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$372,000.00	10.49%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$1,052,500.00	29.67%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$320,000.00	9.02%	0	\$0.00	NA	0	\$
		1	\$200,000.00	5.64%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLI MORTGAGE GROUP INC.	1	\$323,750.00	9.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$
Total		18	\$3,547,374.00	100%	0	\$0.00		0	\$
3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	4	\$841,947.00	72.07%	0	\$0.00	NA	0	\$
Total		5	\$1,168,197.00	100%	0	\$0.00		0	\$
3138X0AN8	CITIBANK,N.A.	17	\$4,910,843.47	93.57%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$169,000.00	3.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$168,500.00	3.21%	0	\$0.00	NA	0	\$
Total		19	\$5,248,343.47	100%	0	\$0.00		0	\$
3138X0AP3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,892,651.00	78.48%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	2	\$518,944.13	21.52%	0	\$0.00	NA	0	\$
Total		7	\$2,411,595.13	100%	0	\$0.00		0	\$
3138X0AQ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$511,600.00	14.41%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	6	\$2,117,500.00	59.66%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0	\$0.00	NA	0	\$
Total		9	\$3,549,100.00	100%	0	\$0.00		0	\$
3138X0AR9	1ST MARINER BANK	1	\$212,000.00	25.48%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$619,885.42	74.52%	0	\$0.00	NA	0	\$
Total		2	\$831,885.42	100%	0	\$0.00		0	\$
3138X0DL9	UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0	\$0.00	NA	0	\$
Total		8	\$1,517,235.85	100%	0	\$0.00		0	\$
3138X0DM7	WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0	\$0.00	NA	0	\$
Total		20	\$4,129,758.98	100%	0	\$0.00		0	\$

3138X0DP0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0	\$0.00	NA	0	\$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,000.00	28.27%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0	\$0.00	NA	0	\$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0	\$0.00	NA	0	\$
Total			7	\$1,075,500.00	100%	0	\$0.00		0	\$
3138X0F29		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$617,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$617,000.00	100%	0	\$0.00		0	\$
3138X0F37		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$324,000.00	100%	0	\$0.00		0	\$
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,465,700.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,465,700.00	100%	0	\$0.00		0	\$
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,214,928.27	100%	0	\$0.00	NA	0	\$
Total			4	\$1,214,928.27	100%	0	\$0.00		0	\$
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$340,000.00	100%	0	\$0.00		0	\$
3138X0F78			1	\$345,752.97	100%	0	\$0.00	NA	0	\$

		REAL ESTATE MORTGAGE NETWORK, INC.							
Total			1	\$345,752.97	100%	0	\$0.00	0	\$
3138X0FA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,371,659.14	100%	0	\$0.00	NA	\$
Total			12	\$3,371,659.14	100%	0	\$0.00	0	\$
3138X0FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,414,719.24	100%	0	\$0.00	NA	\$
Total			18	\$5,414,719.24	100%	0	\$0.00	0	\$
3138X0FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$524,500.00	100%	0	\$0.00	NA	\$
Total			3	\$524,500.00	100%	0	\$0.00	0	\$
3138X0FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	100%	0	\$0.00	NA	\$
Total			1	\$625,500.00	100%	0	\$0.00	0	\$
3138X0FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$995,642.82	100%	0	\$0.00	NA	\$
Total			6	\$995,642.82	100%	0	\$0.00	0	\$
3138X0FF0		RBS CITIZENS, NA	33	\$6,767,670.94	96.81%	0	\$0.00	NA	\$
		Unavailable	1	\$223,000.00	3.19%	0	\$0.00	NA	\$
Total			34	\$6,990,670.94	100%	0	\$0.00	0	\$
3138X0FM5		RBS CITIZENS, NA	35	\$8,322,355.88	95.55%	0	\$0.00	NA	\$
		Unavailable	1	\$388,000.00	4.45%	0	\$0.00	NA	\$
Total			36	\$8,710,355.88	100%	0	\$0.00	0	\$
3138X0FN3		RBS CITIZENS, NA	26	\$6,377,613.99	100%	0	\$0.00	NA	\$
Total			26	\$6,377,613.99	100%	0	\$0.00	0	\$
3138X0FT0		FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0	\$0.00	NA	\$
		RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0	\$0.00	NA	\$
Total			4	\$1,356,500.00	100%	0	\$0.00	0	\$

3138X0FU7		FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0	\$0.00	NA	0	\$
Total			12	\$4,072,083.00	100%	0	\$0.00		0	\$
3138X0FV5		FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM	1	\$175,000.00	11.08%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0	\$0.00	NA	0	\$
Total			6	\$1,579,945.64	100%	0	\$0.00		0	\$
3138X0FW3		FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%	0	\$0.00	NA	0	\$
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	\$417,000.00	2.21%	0	\$0.00	NA	0	\$
		FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	\$358,709.18	1.9%	0	\$0.00	NA	0	\$
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	\$567,657.94	3%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY, INC.	1	\$465,000.00	2.46%	0	\$0.00	NA	0	\$
		MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC.	1	\$181,000.00	0.96%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$393,264.05	2.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	2.19%	0	\$0.00	NA	0	\$
Total			58	\$18,906,237.62	100%	0	\$0.00		0	\$
3138X0FX1		FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,514,179.00	100%	0	\$0.00		0	\$
3138X0FY9		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,302.41	1.53%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$
Total			42	\$13,228,707.13	100%	0	\$0.00		0	\$

3138X0FZ6		FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%	0	\$0.00	NA	0	\$
		MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	\$224,479.94	14.8%	0	\$0.00	NA	0	\$
		ONE MORTGAGE, INC.	1	\$141,000.00	9.3%	0	\$0.00	NA	0	\$
Total			8	\$1,516,812.06	100%	0	\$0.00		0	\$
3138X0K23		EVERBANK	7	\$2,307,124.93	88.41%	0	\$0.00	NA	0	\$
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0	\$0.00	NA	0	\$
Total			8	\$2,609,624.93	100%	0	\$0.00		0	\$
3138X0K31		EVERBANK	6	\$2,043,978.91	100%	0	\$0.00	NA	0	\$
Total			6	\$2,043,978.91	100%	0	\$0.00		0	\$
3138X0K49		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0	\$0.00	NA	0	\$
Total			2	\$781,000.00	100%	0	\$0.00		0	\$
3138X0K56		QUICKEN LOANS INC.	11	\$1,585,579.71	100%	0	\$0.00	NA	0	\$
Total			11	\$1,585,579.71	100%	0	\$0.00		0	\$
3138X0K64		QUICKEN LOANS INC.	5	\$1,476,925.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,476,925.00	100%	0	\$0.00		0	\$
3138X0K72		QUICKEN LOANS INC.	8	\$1,877,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,877,300.00	100%	0	\$0.00		0	\$
3138X0KR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0	\$0.00	NA	0	\$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0	\$0.00	NA	0	\$
Total			4	\$1,207,100.00	100%	0	\$0.00		0	\$
3138X0KS6		W. J. BRADLEY MORTGAGE CAPITAL,	1	\$272,000.00	18.79%	0	\$0.00	NA	0	\$

		LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,000.00	41.46%	0	\$0.00	NA	0
Total			5	\$1,447,200.00	100%	0	\$0.00		0
3138X0KT4		NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0	\$0.00	NA	0
Total			12	\$4,290,819.95	100%	0	\$0.00		0
3138X0KU1		CBC	1	\$299,462.78	6.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0	\$0.00	NA	0
Total			16	\$4,461,612.74	100%	0	\$0.00		0
3138X0KV9		NATIONSTARMORTGAGE	3	\$1,164,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,164,500.00	100%	0	\$0.00		0
3138X0KW7		EVERBANK	12	\$4,593,013.34	100%	0	\$0.00	NA	0
Total			12	\$4,593,013.34	100%	0	\$0.00		0
3138X0KX5		EVERBANK	32	\$10,113,868.77	100%	0	\$0.00	NA	0
Total			32	\$10,113,868.77	100%	0	\$0.00		0
3138X0KY3		EVERBANK	45	\$14,017,795.74	98.23%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%	0	\$0.00	NA	0
Total			46	\$14,269,862.44	100%	0	\$0.00		0
3138X0M21		JPMORGAN CHASE BANK, N.A.	29	\$2,675,395.82	100%	0	\$0.00	NA	0
Total			29	\$2,675,395.82	100%	0	\$0.00		0
3138X0M39		AMERICAN INTERNET MORTGAGE, INC.	1	\$273,500.00	2.39%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$187,002.18	1.63%	0	\$0.00	NA	0
			1	\$210,000.00	1.84%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY							
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,500.00	1.86%	0	\$0.00	NA	\$
	CERTUSBANK, N.A.	1	\$190,000.00	1.66%	0	\$0.00	NA	\$
	CERTUSBANK, NA	1	\$144,500.00	1.26%	0	\$0.00	NA	\$
	COMPASS MORTGAGE, INC	1	\$162,753.92	1.42%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$398,000.00	3.48%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC.	1	\$210,000.00	1.84%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	2.47%	0	\$0.00	NA	\$
	EMC HOLDINGS LLC	1	\$129,500.00	1.13%	0	\$0.00	NA	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,000.00	1.29%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$150,932.28	1.32%	0	\$0.00	NA	\$
	GUARDHILL FINANCIAL CORP	1	\$413,247.26	3.61%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,300.00	0.95%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	23	\$6,576,004.96	57.47%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	2.78%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,000.00	4.61%	0	\$0.00	NA	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.31%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,288.00	2.45%	0	\$0.00	NA	\$
	WEI MORTGAGE CORPORATION	1	\$370,000.00	3.23%	0	\$0.00	NA	\$
Total		45	\$11,442,528.60	100%	0	\$0.00	0	\$
3138X0M47		3	\$645,957.14	22.4%	0	\$0.00	NA	\$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,000.00	8.15%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	4	\$1,067,700.00	37.02%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC.	3	\$935,469.05	32.43%	0	\$0.00	NA	0	\$
Total			11	\$2,884,126.19	100%	0	\$0.00		0	\$
3138X0M54		AMERICAN EQUITY MORTGAGE, INC.	1	\$279,786.54	0.27%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,269.97	0.26%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	2	\$348,150.00	0.33%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$216,750.00	0.21%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$
		BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%	0	\$0.00	NA	0	\$
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L.L.C.	1	\$282,800.00	0.27%	0	\$0.00	NA	0	\$
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70	0.3%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC.	1	\$258,445.00	0.25%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE,	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$

	INC, AN ILLINOIS CORPORATION							
	CRESTLINE FUNDING CORPORATION,	1	\$229,932.71	0.22%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$152,262.91	0.15%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC.	6	\$1,223,765.04	1.17%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$267,700.00	0.26%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%	0	\$0.00	NA	\$
	FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%	0	\$0.00	NA	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$177,414.87	0.17%	0	\$0.00	NA	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%	0	\$0.00	NA	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%	0	\$0.00	NA	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%	0	\$0.00	NA	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%	0	\$0.00	NA	\$

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%	0	\$0.00	NA	0	\$
HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$156,912.56	0.15%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,500.00	0.25%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	355	\$82,031,016.97	78.15%	1	\$190,604.33	NA	1	\$190,604.33
KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$238,853.57	0.23%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$219,750.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK INC.	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$443,634.03	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$383,286.74	0.37%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	1	\$203,150.00	0.19%	0	\$0.00	NA	0	\$

	LLC A MINNESOTA LIMITED LIABILITY COMPANY								
	TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$211,864.16	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	0	\$0.00	NA	0	\$
Total		448	\$104,963,132.75	100%	1	\$190,604.33		1	\$190,604.33
3138X0M62	JPMORGAN CHASE BANK, N.A.	25	\$4,779,794.34	98.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	0	\$0.00	NA	0	\$
Total		26	\$4,872,655.36	100%	0	\$0.00		0	\$
3138X0M70	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$68,000.00	1.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	96	\$5,665,778.20	98.81%	1	\$61,748.63	NA	1	\$61,748.63
Total		97	\$5,733,778.20	100%	1	\$61,748.63		1	\$61,748.63
3138X0M88	BELL STATE BANK & TRUST	1	\$135,500.00	5.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,633.68	3.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,894.65	3.45%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$182,242.85	7.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$1,215,014.16	52.51%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$74,450.00	3.22%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$49,050.00	2.12%	0	\$0.00	NA	0	\$
		1	\$198,569.82	8.58%	0	\$0.00	NA	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,394.03	4.47%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,957.25	8.42%	0	\$0.00	NA	0	\$
Total		21	\$2,313,706.44	100%	0	\$0.00		0	\$
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,653.65	0.66%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	131	\$7,647,044.90	99.34%	0	\$0.00	NA	0	\$
Total		132	\$7,697,698.55	100%	0	\$0.00		0	\$
3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$135,394.79	0.75%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$129,855.69	0.72%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$261,072.99	1.46%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.65%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$135,218.00	0.75%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$137,995.44	0.77%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	3	\$402,725.55	2.24%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$
		4	\$548,026.30	3.05%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DISCOVER HOME LOANS, INC..	1	\$133,919.18	0.75%	0	\$0.00	NA	0	\$
EQUITY NOW INC.	1	\$145,400.00	0.81%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00	0.62%	0	\$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.62%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$120,461.55	0.67%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,261.07	0.69%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	100	\$12,952,929.48	72.2%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$126,000.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$
MYERS PARK MORTGAGE, INC.	1	\$117,344.97	0.65%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$148,676.61	0.83%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,450.00	0.83%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL	1	\$139,000.00	0.77%	0	\$0.00	NA	0	\$

		INC.								
		TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%	0	\$0.00	NA	0	\$
		VIP MORTGAGE, INC	1	\$113,104.48	0.65%	0	\$0.00	NA	0	\$
Total			138	\$17,941,261.10	100%	0	\$0.00		0	\$
3138X0MQ8		JPMORGAN CHASE BANK, N.A.	136	\$17,443,635.31	97.91%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00	0.66%	0	\$0.00	NA	0	\$
		RMC VANGUARD MORTGAGE CORPORATION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$
		VIP MORTGAGE INC	1	\$110,300.00	0.62%	0	\$0.00	NA	0	\$
Total			139	\$17,816,085.31	100%	0	\$0.00		0	\$
3138X0MR6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	14	\$3,223,692.28	95.48%	0	\$0.00	NA	0	\$
Total			15	\$3,376,292.28	100%	0	\$0.00		0	\$
3138X0MS4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$79,301.17	2.93%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	30	\$2,174,515.65	80.22%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%	0	\$0.00	NA	0	\$
		UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%	0	\$0.00	NA	0	\$
Total			37	\$2,710,766.82	100%	0	\$0.00		0	\$
3138X0MT2		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE	1	\$84,138.76	0.39%	0	\$0.00	NA	0	\$

		CORPORATION								
		JPMORGAN CHASE BANK, N.A.	336	\$21,230,266.28	99.01%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
Total			339	\$21,442,790.86	100%	0	\$0.00		0	\$
3138X0MU9		AMERICAN EQUITY MORTGAGE, INC.	1	\$108,800.00	1.75%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC.	1	\$86,620.51	1.4%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.74%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	57	\$5,603,272.17	90.33%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	1	\$99,740.00	1.61%	0	\$0.00	NA	0	\$
Total			63	\$6,203,392.68	100%	0	\$0.00		0	\$
3138X0MV7		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	164	\$15,970,779.43	98.27%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$96,665.19	0.59%	0	\$0.00	NA	0	\$
Total			167	\$16,252,174.21	100%	0	\$0.00		0	\$
3138X0MW5		JPMORGAN CHASE BANK, N.A.	8	\$1,689,429.24	100%	0	\$0.00	NA	0	\$
Total			8	\$1,689,429.24	100%	0	\$0.00		0	\$
3138X0MX3		BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	27	\$4,339,648.61	93.1%	0	\$0.00	NA	0	\$
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$164,315.63	3.52%	0	\$0.00	NA	0	\$

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Total			29	\$4,661,295.56	100%	0	\$0.00		0	\$
3138X0MZ8		JPMORGAN CHASE BANK, N.A.	62	\$11,262,172.22	100%	0	\$0.00	NA	0	\$
Total			62	\$11,262,172.22	100%	0	\$0.00		0	\$
3138X0NA2		JPMORGAN CHASE BANK, N.A.	9	\$1,103,871.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,103,871.13	100%	0	\$0.00		0	\$
3138X0NB0		GVC MORTGAGE, INC.	1	\$153,600.00	10.36%	0	\$0.00	NA	0	\$
		HOME FUNDING CORPORATION	1	\$128,000.00	8.64%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	8	\$1,064,837.69	71.85%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,633.03	9.15%	0	\$0.00	NA	0	\$
Total			11	\$1,482,070.72	100%	0	\$0.00		0	\$
3138X0NC8		JPMORGAN CHASE BANK, N.A.	9	\$1,352,364.22	100%	0	\$0.00	NA	0	\$
Total			9	\$1,352,364.22	100%	0	\$0.00		0	\$
3138X0ND6		GULF COAST BANK AND TRUST COMPANY	3	\$356,855.20	25.34%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$218,664.41	15.53%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	5	\$832,477.41	59.13%	0	\$0.00	NA	0	\$
Total			10	\$1,407,997.02	100%	0	\$0.00		0	\$
3138X0NE4		JPMORGAN CHASE BANK, N.A.	5	\$958,182.12	86.21%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	1	\$153,273.87	13.79%	0	\$0.00	NA	0	\$
Total			6	\$1,111,455.99	100%	0	\$0.00		0	\$
3138X0W79		EVERBANK	10	\$1,510,407.63	100%	0	\$0.00	NA	0	\$
Total			10	\$1,510,407.63	100%	0	\$0.00		0	\$
3138X0W87		EVERBANK	13	\$1,417,191.54	100%	0	\$0.00	NA	0	\$
Total			13	\$1,417,191.54	100%	0	\$0.00		0	\$

3138X0W95	EVERBANK	18	\$2,266,594.70	91.66%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$206,172.00	8.34%	0	\$0.00	NA	0	\$
Total		19	\$2,472,766.70	100%	0	\$0.00		0	\$
3138X0X29	EVERBANK	27	\$5,304,659.92	100%	0	\$0.00	NA	0	\$
Total		27	\$5,304,659.92	100%	0	\$0.00		0	\$
3138X0X37	EVERBANK	12	\$1,570,318.93	100%	0	\$0.00	NA	0	\$
Total		12	\$1,570,318.93	100%	0	\$0.00		0	\$
3138X0X45	EVERBANK	10	\$1,306,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,306,100.00	100%	0	\$0.00		0	\$
3138X0X52	EVERBANK	4	\$1,114,050.00	79.63%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$285,000.00	20.37%	0	\$0.00	NA	0	\$
Total		5	\$1,399,050.00	100%	0	\$0.00		0	\$
3138X0X60	C1 BANK, A FLORIDA CORPORATION	1	\$50,000.00	4.44%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$1,076,394.14	95.56%	0	\$0.00	NA	0	\$
Total		18	\$1,126,394.14	100%	0	\$0.00		0	\$
3138X0X86	EVERBANK	22	\$6,340,882.22	88.88%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$288,692.66	4.05%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0	\$0.00	NA	0	\$
Total		25	\$7,134,494.88	100%	0	\$0.00		0	\$
3138X0X94	EVERBANK	7	\$1,411,664.53	100%	0	\$0.00	NA	0	\$
Total		7	\$1,411,664.53	100%	0	\$0.00		0	\$
3138X0XA1	CENTRAL STATE BANK	2	\$170,759.05	25.76%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$66,156.65	9.98%	0	\$0.00	NA	0	\$

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		VALLEY BANK	3	\$425,929.01	64.26%	0	\$0.00	NA	0	\$
Total			6	\$662,844.71	100%	0	\$0.00		0	\$
3138X0XB9		FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	11.79%	0	\$0.00	NA	0	\$
		HOME FEDERAL BANK	3	\$383,624.98	40.21%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK	1	\$143,920.00	15.08%	0	\$0.00	NA	0	\$
		SIoux FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0	\$0.00	NA	0	\$
Total			7	\$954,153.98	100%	0	\$0.00		0	\$
3138X0XC7		CORTRUST MORTGAGE INC.	1	\$162,475.00	20.21%	0	\$0.00	NA	0	\$
		CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0	\$0.00	NA	0	\$
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$68,400.00	8.51%	0	\$0.00	NA	0	\$
		MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0	\$0.00	NA	0	\$
		SIoux FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0	\$0.00	NA	0	\$
Total			7	\$804,066.23	100%	0	\$0.00		0	\$
3138X0XD5		CF BANK	1	\$146,605.00	40.58%	0	\$0.00	NA	0	\$
		OPTION FINANCIAL LLC	1	\$214,700.00	59.42%	0	\$0.00	NA	0	\$
Total			2	\$361,305.00	100%	0	\$0.00		0	\$
3138X0XE3		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$131,200.00	100%	0	\$0.00		0	\$
3138X0XF0		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0	\$0.00	NA	0	\$
Total			4	\$403,725.00	100%	0	\$0.00		0	\$
3138X0YA0		EVERBANK	6	\$783,200.00	74.49%	0	\$0.00	NA	0	\$

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%	0	\$0.00	NA	0	\$
Total		8	\$1,051,423.59	100%	0	\$0.00		0	\$
3138X0YB8	EVERBANK	15	\$1,959,511.70	94.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,675.00	5.94%	0	\$0.00	NA	0	\$
Total		16	\$2,083,186.70	100%	0	\$0.00		0	\$
3138X0YC6	EVERBANK	14	\$1,395,306.39	100%	0	\$0.00	NA	0	\$
Total		14	\$1,395,306.39	100%	0	\$0.00		0	\$
3138X0YD4	EVERBANK	17	\$1,634,277.63	94.72%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$91,077.15	5.28%	0	\$0.00	NA	0	\$
Total		18	\$1,725,354.78	100%	0	\$0.00		0	\$
3138X0YE2	EVERBANK	11	\$3,661,284.48	100%	0	\$0.00	NA	0	\$
Total		11	\$3,661,284.48	100%	0	\$0.00		0	\$
3138X0YF9	EVERBANK	5	\$1,058,389.20	100%	0	\$0.00	NA	0	\$
Total		5	\$1,058,389.20	100%	0	\$0.00		0	\$
3138X0YG7	EVERBANK	11	\$2,601,536.90	71.66%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$212,000.00	5.84%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.71%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$228,927.93	6.31%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$307,850.00	8.48%	0	\$0.00	NA	0	\$
Total		15	\$3,630,314.83	100%	0	\$0.00		0	\$
3138X0YH5	EVERBANK	8	\$1,707,579.02	100%	0	\$0.00	NA	0	\$
Total		8	\$1,707,579.02	100%	0	\$0.00		0	\$
3138X0YJ1	EVERBANK	5	\$1,004,295.80	100%	0	\$0.00	NA	0	\$

Total			5	\$1,004,295.80	100%	0	\$0.00		0	\$
3138X0YK8		EVERBANK	14	\$2,856,621.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,856,621.01	100%	0	\$0.00		0	\$
3138X0YL6		EVERBANK	7	\$1,014,840.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,014,840.00	100%	0	\$0.00		0	\$
3138X1B62		ROUNDPOINT MORTGAGE COMPANY	9	\$3,001,800.00	100%	0	\$0.00	NA	0	\$
Total			9	\$3,001,800.00	100%	0	\$0.00		0	\$
3138X1B70		ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%	0	\$0.00	NA	0	\$
Total			58	\$16,978,344.00	100%	0	\$0.00		0	\$
3138X1B88		ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%	0	\$0.00	NA	0	\$
Total			52	\$15,032,141.00	100%	0	\$0.00		0	\$
3138X1C20		LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%	0	\$0.00	NA	0	\$
Total			49	\$11,668,354.38	100%	0	\$0.00		0	\$
3138X1C38		LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%	0	\$0.00	NA	0	\$
Total			46	\$13,313,940.44	100%	0	\$0.00		0	\$
3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%	0	\$0.00	NA	0	\$
		EMC HOLDINGS LLC.	1	\$99,452.81	6.57%	0	\$0.00	NA	0	\$
		OAKSTAR BANK, A MISSOURI CORPORATION.	1	\$50,600.00	3.34%	0	\$0.00	NA	0	\$
		RESOURCE BANK, N.A.	1	\$110,000.00	7.26%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	13	\$1,060,479.20	70.01%	0	\$0.00	NA	0	\$
Total			18	\$1,514,832.01	100%	0	\$0.00		0	\$
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE	2	\$264,293.69	12.8%	0	\$0.00	NA	0	\$

		CORPORATION, A VIRGINIA CORPORATION								
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$116,000.00	5.62%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	10	\$1,286,108.00	62.27%	0	\$0.00	NA	0	\$
Total			17	\$2,065,326.76	100%	0	\$0.00		0	\$
3138X1C61		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0	\$0.00	NA	0	\$
		ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0	\$0.00	NA	0	\$
		ALIAN BANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$260,868.60	7.15%	0	\$0.00	NA	0	\$
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0	\$0.00	NA	0	\$
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, L.L.C.	1	\$227,150.30	6.23%	0	\$0.00	NA	0	\$
		MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	5	\$1,021,055.00	27.98%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$216,349.58	5.93%	0	\$0.00	NA	0	\$

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		TRUST C							
Total			17	\$3,648,814.98	100%	0	\$0.00	0	\$
3138X1C79		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0	\$0.00	NA	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0	\$0.00	NA	\$
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0	\$0.00	NA	\$
		MORTGAGE MASTER, INC.	1	\$288,800.00	20.51%	0	\$0.00	NA	\$
		U.S. BANK N.A.	1	\$185,925.00	13.21%	0	\$0.00	NA	\$
Total			5	\$1,407,987.08	100%	0	\$0.00	0	\$
3138X1F27		1ST CAPITAL MORTGAGE LLC.	1	\$74,889.51	2.11%	0	\$0.00	NA	\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0	\$0.00	NA	\$
		BANK OF THE OZARKS	1	\$76,500.00	2.16%	0	\$0.00	NA	\$
		CERTUSBANK, N.A.	1	\$66,818.81	1.89%	0	\$0.00	NA	\$
		CHRISTENSEN FINANCIAL, INC.	2	\$141,401.16	3.99%	0	\$0.00	NA	\$
		COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0	\$0.00	NA	\$
		COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0	\$0.00	NA	\$
		DACOTAH BANK	1	\$68,900.58	1.95%	0	\$0.00	NA	\$
		DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0	\$0.00	NA	\$
		FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0	\$0.00	NA	\$
		FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0	\$0.00	NA	\$
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0	\$0.00	NA	\$
		FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0	\$0.00	NA	\$
		FIRST PREMIER BANK	1	\$55,000.00	1.55%	0	\$0.00	NA	\$
		FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0	\$0.00	NA	\$
		FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0	\$0.00	NA	\$
		GROUP ONE MORTGAGE,	1	\$56,000.00	1.58%	0	\$0.00	NA	\$

	INC							
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0	\$0.00	NA	\$
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0	\$0.00	NA	\$
	NEXBANK	1	\$73,800.00	2.08%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0	\$0.00	NA	\$
	PREMIUM MORTGAGE CORP	3	\$175,700.00	4.96%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0	\$0.00	NA	\$
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0	\$0.00	NA	\$
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0	\$0.00	NA	\$
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0	\$0.00	NA	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$67,990.00	1.92%	0	\$0.00	NA	\$
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0	\$0.00	NA	\$
	UNITED BANK INC	1	\$59,000.00	1.67%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%	0	\$0.00	NA	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%	0	\$0.00	NA	\$
Total		52	\$3,542,408.92	100%	0	\$0.00	0	\$
3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$288,400.00	25.28%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$458,800.00	40.21%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,375.00	20.72%	0	\$0.00	NA	\$

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$157,425.00	13.79%	0	\$0.00	NA	0	\$
Total		11	\$1,141,000.00	100%	0	\$0.00		0	\$
3138X1FX9	ABERDEEN FEDERAL CREDIT UNION	1	\$113,800.00	1.22%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORP	1	\$231,210.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$181,650.00	1.95%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	2	\$640,000.00	6.87%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK	1	\$155,200.00	1.67%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$266,400.00	2.86%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$101,500.00	1.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$79,200.00	0.85%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$263,040.00	2.82%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$166,000.00	1.78%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY	1	\$176,000.00	1.89%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$107,250.00	1.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$103,967.01	1.12%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,005,188.18	32.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,000.00	3.32%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,716.09	0.59%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$109,500.00	1.17%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$102,500.00	1.1%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$103,400.00	1.11%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$122,220.00	1.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$310,200.00	3.33%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP	1	\$223,000.00	2.39%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$285,600.00	3.06%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	1.9%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE LLC	1	\$218,700.00	2.35%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$105,500.00	1.13%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$77,494.06	0.83%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$175,764.00	1.89%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC	1	\$314,500.00	3.37%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$211,450.00	2.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$57,713.21	0.62%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$176,055.00	1.89%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$54,000.00	0.58%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	1.82%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$193,400.00	2.07%	0	\$0.00	NA	0	\$
Total		58	\$9,320,117.55	100%	0	\$0.00		0	\$
3138X1FY7	CASON HOME LOANS	1	\$124,000.00	2.91%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$115,329.85	2.71%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$115,830.00	2.72%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK	1	\$124,320.62	2.92%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$119,823.21	2.81%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC.	1	\$118,400.00	2.78%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$115,650.38	2.71%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$120,800.00	2.84%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF NY	1	\$121,321.00	2.85%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$118,475.20	2.78%	0	\$0.00	NA	0	\$
		1	\$114,834.30	2.7%	0	\$0.00	NA	0	\$

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST MERCHANTS BANK	1	\$110,515.54	2.59%	0	\$0.00	NA	\$
	FIRST NBC BANK	1	\$113,300.00	2.66%	0	\$0.00	NA	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$116,000.00	2.72%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%	0	\$0.00	NA	\$
	GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%	0	\$0.00	NA	\$
	PINNACLE BANK	2	\$239,750.00	5.63%	0	\$0.00	NA	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,500.00	2.81%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$122,822.78	2.88%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%	0	\$0.00	NA	\$
	SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%	0	\$0.00	NA	\$
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%	0	\$0.00	NA	\$
	UNITED BANK INC.	1	\$112,000.00	2.63%	0	\$0.00	NA	\$
Total		36	\$4,259,957.02	100%	0	\$0.00	0	\$
3138X1FZ4	ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%	0	\$0.00	NA	\$
	ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%	0	\$0.00	NA	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%	0	\$0.00	NA	\$
		1	\$98,400.00	1.97%	0	\$0.00	NA	\$

	BEEHIVE FEDERAL CREDIT UNION							
	CENTRAL BANK & TRUST CO.	1	\$95,200.00	1.9%	0	\$0.00	NA	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%	0	\$0.00	NA	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%	0	\$0.00	NA	\$
	DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%	0	\$0.00	NA	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%	0	\$0.00	NA	\$
	ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,553.12	1.99%	0	\$0.00	NA	\$
	F&M BANK	1	\$98,258.22	1.96%	0	\$0.00	NA	\$
	FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%	0	\$0.00	NA	\$
	FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$93,500.00	1.87%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$96,532.58	1.93%	0	\$0.00	NA	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%	0	\$0.00	NA	\$
	FIRST STATE BANK	1	\$105,000.00	2.1%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%	0	\$0.00	NA	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%	0	\$0.00	NA	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%	0	\$0.00	NA	\$
	LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%	0	\$0.00	NA	\$
	MAGNOLIA STATE BANK	1	\$105,200.00	2.1%	0	\$0.00	NA	\$
	MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%	0	\$0.00	NA	\$
	PINNACLE BANK	1	\$90,800.00	1.81%	0	\$0.00	NA	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%	0	\$0.00	NA	\$

	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$108,000.00	2.16%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$213,800.00	4.27%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP LLC	1	\$107,200.00	2.14%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$97,750.00	1.95%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$101,600.00	2.03%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$92,650.00	1.85%	0	\$0.00	NA	0	\$
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$98,300.00	1.99%	0	\$0.00	NA	0	\$
Total		51	\$5,003,311.31	100%	0	\$0.00		0	\$
31417G2A3	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$189,720.09	0.55%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	89	\$25,485,420.58	74.26%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,822.71	0.54%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$399,397.54	1.16%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	2	\$439,941.45	1.28%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	23	\$7,007,501.79	20.42%	0	\$0.00	NA	0	\$
	METRO LENDING SERVICES	1	\$613,268.73	1.79%	0	\$0.00	NA	0	\$
Total		118	\$34,319,072.89	100%	0	\$0.00		0	\$
31417G2B1	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$354,312.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$766,000.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$4,674,956.00	1.68%	0	\$0.00	NA	0	\$

ACCESS CAPITAL FUNDING, LLC	1	\$384,700.00	0.14%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	5	\$1,178,588.00	0.42%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,194.09	0.18%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$315,600.00	0.11%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$390,400.00	0.14%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,301,159.49	0.83%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$767,614.42	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$217,400.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN GATEWAY BANK	1	\$294,535.74	0.11%	0	\$0.00	NA	0	\$
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$212,472.35	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,738,620.00	0.62%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$931,200.00	0.33%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	4	\$903,400.00	0.32%	1	\$210,915.38	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,284.56	0.14%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	4	\$1,075,100.00	0.39%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$436,250.00	0.16%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$1,037,300.00	0.37%	0	\$0.00	NA	0	\$

	MORTGAGE								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$292,649.07	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$579,367.16	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$173,150.00	0.06%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$205,275.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,118,690.59	0.4%	0	\$0.00	NA	0	\$
	BANK & TUST COMPANY	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$628,212.75	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,551,500.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF MONTGOMERY S CORP	1	\$329,291.30	0.12%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$605,600.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$187,710.54	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,943,085.38	0.7%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,652.19	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$939,890.00	0.34%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$422,450.00	0.15%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$542,500.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$371,200.00	0.13%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES'	6	\$1,215,610.78	0.44%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%	0	\$0.00	NA	\$
	BUCKS COUNTY BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	\$
	BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%	0	\$0.00	NA	\$
	BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%	0	\$0.00	NA	\$
	BUSINESS FIRST BANK	1	\$208,905.00	0.07%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$454,750.00	0.16%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,291,150.00	0.46%	0	\$0.00	NA	\$
	CASHCALL, INC.	48	\$20,368,000.00	7.31%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%	0	\$0.00	NA	\$
	CCS LOANS, INC	1	\$380,000.00	0.14%	0	\$0.00	NA	\$
	CENTRAL CITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	\$
	CENTRAL ONE FCU	1	\$159,742.65	0.06%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	2	\$373,563.08	0.13%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$321,040.00	0.12%	0	\$0.00	NA	\$
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,462,725.00	0.53%	0	\$0.00	NA	\$
	CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,011,595.00	0.36%	0	\$0.00	NA	\$
	CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%	0	\$0.00	NA	\$

	COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	20	\$5,795,157.00	2.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$249,742.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$661,157.96	0.24%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$564,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,600.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$262,870.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$446,169.28	0.16%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$208,165.00	0.07%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$

	DFCU FINANCIAL	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$382,000.00	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,043,700.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$567,732.21	0.2%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,423,500.00	0.51%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$172,767.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$244,800.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,935.51	0.09%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$218,320.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	2	\$488,484.43	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$680,509.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$753,638.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,930.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$160,252.88	0.06%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK.	1	\$151,765.97	0.05%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$331,120.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$330,277.23	0.12%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$723,550.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$443,600.00	0.16%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,358.88	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$1,120,050.00	0.4%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$
HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$335,550.00	0.12%	0	\$0.00	NA	0	\$

	HONOLULU HOMELOANS, INC.	1	\$404,000.00	0.15%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$495,100.00	0.18%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$199,383.21	0.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$1,706,331.98	0.61%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,788.39	0.82%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$971,200.00	0.35%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$404,376.43	0.15%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$219,320.00	0.08%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,519,650.00	2.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,262,274.47	0.45%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$368,100.00	0.13%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$2,421,400.00	0.87%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORAITON	1	\$345,600.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	2	\$378,748.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$708,600.00	0.25%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$640,970.22	0.23%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$246,500.00	0.09%	0	\$0.00	NA	0	\$
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,450.00	0.05%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,600.00	0.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,052,572.79	0.38%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,021,750.00	0.37%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,237,867.25	0.44%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC.	2	\$484,600.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$274,510.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$391,100.00	0.14%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$512,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$402,000.00	0.14%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$

MOUNTAIN AMERICA CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$428,000.00	0.15%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$216,665.89	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$363,439.55	0.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$683,172.00	0.25%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$344,850.00	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$
NORTH SHORE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	2	\$578,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$564,058.18	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$346,600.00	0.12%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
NUVISION FCU	3	\$1,131,500.00	0.41%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	7	\$3,204,900.00	1.15%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	8	\$3,592,000.00	1.29%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$154,256.86	0.06%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	24	\$9,093,156.93	3.26%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,399.76	0.51%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$416,036.34	0.15%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	37	\$10,430,004.56	3.74%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$220,879.39	0.08%	0	\$0.00	NA	0	\$

PEOPLES MORTGAGE SERVICES	1	\$282,803.90	0.1%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,800.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,308,687.45	0.47%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$898,755.00	0.32%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$394,591.52	0.14%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$541,000.00	0.19%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$246,800.00	0.09%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC.	2	\$776,000.00	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$454,411.68	0.16%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$656,000.00	0.24%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$175,332.74	0.06%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$451,187.85	0.16%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$801,000.00	0.29%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$596,062.75	0.21%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$350,500.00	0.13%	0	\$0.00	NA	0	\$
RCB BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,650,706.00	0.95%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$467,000.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,800.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKVILLE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,805.00	0.06%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,205,215.88	2.95%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$748,309.00	0.27%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$462,575.00	0.17%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,112,000.00	0.4%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$448,300.15	0.16%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$157,345.68	0.06%	0	\$0.00	NA	0	\$

SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION								
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,942.69	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,129,190.05	3.28%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$178,480.00	0.06%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$279,775.00	0.1%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$231,400.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	25	\$6,912,073.34	2.48%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$866,500.00	0.31%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$215,358.01	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%	0	\$0.00	NA	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	TOLEDO BEND TITLE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$752,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%	0	\$0.00	NA	0	\$
		2	\$678,857.96	0.24%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$538,450.00	0.19%	0	\$0.00	NA	\$
	UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$428,000.00	0.15%	0	\$0.00	NA	\$
	VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$572,000.00	0.21%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE	1	\$368,410.00	0.13%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$199,550.00	0.07%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$200,450.00	0.07%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	\$
	WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%	0	\$0.00	NA	\$

	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,422,847.11	0.87%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	2	\$340,000.00	0.2%	0	\$0.00	NA	0	\$
Total		997	\$278,595,278.79	100%	1	\$210,915.38		0	\$
31417G2C9	ACCESS CAPITAL FUNDING	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$243,306.26	0.48%	0	\$0.00	NA	0	\$
	ALLIED FUNDING GROUP	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$201,150.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,028.19	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$160,094.30	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,300.00	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,022.57	1.61%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$368,903.46	0.73%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$556,700.00	1.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$696,600.00	1.38%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$916,035.76	1.82%	0	\$0.00	NA	0	\$

	BLUCURRENT CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$405,119.34	0.8%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,200.00	1.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$809,000.00	1.6%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$386,800.00	0.77%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$771,896.00	1.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$322,750.00	0.64%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,000.00	0.98%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$605,452.27	1.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$179,650.00	0.36%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$479,000.00	0.95%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$168,914.44	0.34%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	2	\$572,423.85	1.14%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,047,900.00	2.08%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$158,228.19	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,529.96	1.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$443,350.00	0.88%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC	1	\$187,305.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$209,489.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$332,040.80	0.66%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,096.09	0.6%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,106,336.08	2.19%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$
HOME MORTGAGE EXPERTS, INC	1	\$211,800.00	0.42%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,998.18	0.35%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$213,391.56	0.42%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$350,100.00	0.69%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$2,594,309.90	5.15%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$516,500.00	1.02%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$152,571.01	0.3%	0	\$0.00	NA	0	\$
MERIT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$152,665.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC.	1	\$354,600.00	0.7%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$293,722.00	0.58%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$379,403.04	0.75%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$691,750.00	1.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$763,000.00	1.51%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$701,766.67	1.39%	0	\$0.00	NA	0	\$
	PENN EAST FEDERAL CREDIT UNION	1	\$204,417.14	0.41%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	4	\$999,961.65	1.98%	0	\$0.00	NA	0	\$
	PINGORA LOAN SERVICING, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	PSECU	3	\$517,303.94	1.03%	0	\$0.00	NA	0	\$
	PSFCU	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	2	\$505,100.00	1%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,587.03	1.06%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$391,000.00	0.78%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,644,018.61	5.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,050.00	0.63%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$162,523.54	0.32%	0	\$0.00	NA	0	\$
		1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$

	SHREWSBURY FEDERAL CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	12	\$2,964,388.71	5.88%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORP	1	\$259,894.58	0.52%	0	\$0.00	NA	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.34%	0	\$0.00	NA	\$
	THE MORTGAGE HOUSE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,100.00	0.37%	0	\$0.00	NA	\$
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.67%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	\$
	TRUSTONE	1	\$300,000.00	0.6%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,930,714.60	5.81%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	2	\$374,000.00	0.74%	0	\$0.00	NA	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	4	\$949,328.85	1.88%	0	\$0.00	NA	\$
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$189,444.61	0.38%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$271,000.00	0.54%	0	\$0.00	NA	\$

	LIMITED LIABILITY COMPANY								
	Unavailable	2	\$555,828.98	1.07%	0	\$0.00	NA	0	\$
Total		208	\$50,406,361.16	100%	0	\$0.00		0	\$
31417G2D7	ALABAMA ONE CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,055.09	0.67%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,752.56	1.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,600.00	1.75%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,477.62	1.01%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,100.00	1.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$186,957.06	0.37%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE & TRUST CO.	1	\$286,779.46	0.57%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$545,000.00	1.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,303.91	0.8%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,900.00	0.47%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$234,677.91	0.47%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$743,350.00	1.48%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$427,150.00	0.85%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,610.89	0.41%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$178,498.11	0.35%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$202,096.46	0.4%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,768.24	0.64%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,775.00	0.32%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
EAGLE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
EMERALD FINANCIAL LTD.	1	\$279,214.91	0.56%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$166,475.63	0.33%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$307,568.00	0.61%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$363,600.00	0.72%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$568,429.84	1.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$186,100.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,400.00	1.66%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$375,140.00	0.75%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$590,100.00	1.17%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$486,750.00	0.97%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,112.92	0.62%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$176,335.56	0.35%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$152,750.00	0.3%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$227,177.00	0.45%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,417,359.47	2.82%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%	0	\$0.00	NA	0	\$
	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$

	MALVERN FEDERAL SAVINGS BANK							
	MEGASTAR FINANCIAL CORP	2	\$424,500.00	0.84%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	1	\$193,600.00	0.38%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.63%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%	0	\$0.00	NA	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FCU	2	\$532,000.00	1.06%	0	\$0.00	NA	\$
	NAT RES - NEVADA	1	\$219,000.00	0.44%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	\$
	NORTH VALLEY BANK	1	\$150,626.00	0.3%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	\$
	OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	1	\$283,450.00	0.56%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	\$
	PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$174,850.00	0.35%	0	\$0.00	NA	\$
	PCM CREDIT UNION	1	\$218,200.00	0.43%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U.	3	\$534,274.67	1.06%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	0	\$0.00	NA	\$

	PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$792,000.00	1.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,063,613.49	2.11%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$
	STANFORD FCU	1	\$151,653.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	10	\$2,960,900.00	5.89%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$157,422.31	0.31%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$152,160.00	0.3%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
		1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF SUFFIELD								
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,280,063.16	6.52%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$204,847.00	0.41%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$203,400.00	0.4%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$329,061.73	0.65%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$197,413.20	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$165,020.22	0.33%	0	\$0.00	NA	0	\$
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$366,800.00	0.73%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$205,200.00	0.44%	0	\$0.00	NA	0	\$
Total		211	\$50,297,841.33	100%	0	\$0.00		0	\$
31417G2E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST MORTGAGES	1	\$189,552.72	0.07%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,250.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$

ADVANTAGE COMMUNITY BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	3	\$908,465.00	0.34%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION	1	\$394,220.16	0.15%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,023,817.85	0.38%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,976.49	0.09%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$375,937.70	0.14%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$641,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$756,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN HEARTLAND BANK AND TRUST	1	\$178,396.08	0.07%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,724.30	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,017,000.00	0.76%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,036,000.00	0.39%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$772,000.00	0.29%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,980.00	0.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	2	\$584,000.00	0.22%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	\$
	AVIDIA BANK	2	\$621,000.00	0.23%	0	\$0.00	NA	\$
	BANCFIRST	2	\$390,400.00	0.15%	0	\$0.00	NA	\$
	BANCO SANTANDER PR	1	\$174,462.60	0.07%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$421,200.00	0.16%	0	\$0.00	NA	\$
	BANK MUTUAL	5	\$948,161.12	0.36%	0	\$0.00	NA	\$
	BANK OF ENGLAND	2	\$642,000.00	0.24%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$408,000.00	0.15%	0	\$0.00	NA	\$
	BANK OF IDAHO	1	\$282,435.18	0.11%	0	\$0.00	NA	\$
	BANK OF MARQUETTE	1	\$300,000.00	0.11%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,910.89	0.13%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	\$
	BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$769,000.00	0.29%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0	\$0.00	NA	\$
	BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$226,487.62	0.09%	0	\$0.00	NA	\$
	BERKSHIRE BANK	2	\$597,000.00	0.22%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$254,872.35	0.1%	0	\$0.00	NA	\$
	BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0	\$0.00	NA	\$
	BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0	\$0.00	NA	\$
	BRITTON KOONTZ	1	\$213,400.00	0.08%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	\$
		1	\$220,000.00	0.08%	0	\$0.00	NA	\$

	BURBANK CITY FEDERAL CREDIT UNION							
	CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	\$
	CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%	0	\$0.00	NA	\$
	CASHCALL, INC.	110	\$33,284,355.53	12.51%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%	0	\$0.00	NA	\$
	CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	2	\$959,500.00	0.36%	0	\$0.00	NA	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,036,200.00	0.77%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%	0	\$0.00	NA	\$
	CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$360,000.00	0.14%	0	\$0.00	NA	\$
	CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,746,450.00	1.78%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$540,000.00	0.2%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	12	\$3,390,450.00	1.27%	0	\$0.00	NA	\$
	COLORADO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0	\$0.00	NA	\$
	COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%	0	\$0.00	NA	\$

	COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$190,205.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$278,100.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,530.00	0.07%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$193,394.85	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$810,735.00	0.3%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	5	\$1,476,300.00	0.55%	0	\$0.00	NA	0	\$
		2	\$766,000.00	0.29%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC.							
	FAA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	\$
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,941,634.00	1.48%	0	\$0.00	NA	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$274,832.66	0.1%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,351.10	0.22%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,585,575.48	0.6%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	1	\$187,200.00	0.07%	0	\$0.00	NA	\$
	FIRST BANK FINANCIAL CENTRE	3	\$599,800.00	0.23%	0	\$0.00	NA	\$
	FIRST BANK PUERTO RICO	2	\$388,256.16	0.15%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,427,050.00	0.91%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	3	\$564,948.87	0.21%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$179,198.99	0.07%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	28	\$7,936,475.00	2.98%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	3	\$583,150.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$449,920.00	0.17%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$664,000.00	0.25%	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$673,200.00	0.25%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,349,346.73	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$193,552.04	0.07%	0	\$0.00	NA	0	\$

	HELENA COMMUNITY CREDIT UNION							
	HICKORY POINT BANK & TRUST	1	\$186,368.00	0.07%	0	\$0.00	NA	\$
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%	0	\$0.00	NA	\$
	HOME BANK	1	\$185,401.08	0.07%	0	\$0.00	NA	\$
	HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	3	\$651,489.27	0.24%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0	\$0.00	NA	\$
	IMORTGAGE.COM, INC.	1	\$544,800.00	0.2%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	\$
	IUKA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	JMAC LENDING, INC	4	\$1,437,000.00	0.54%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0	\$0.00	NA	\$
	KIRKPATRICK BANK	1	\$373,331.24	0.14%	0	\$0.00	NA	\$
	LADERA LENDING, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$846,000.00	0.32%	0	\$0.00	NA	\$
	LAYTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	11	\$3,292,750.00	1.24%	0	\$0.00	NA	\$
	LEGACY GROUP LENDING, INC., A	4	\$1,198,355.70	0.45%	0	\$0.00	NA	\$

WASHINGTON CORPORATION								
LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$302,135.90	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$459,400.00	0.17%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,700.00	0.21%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$244,159.97	0.09%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$912,000.00	0.34%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,700.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$802,880.00	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$872,500.00	0.33%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	6	\$2,152,098.32	0.81%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$545,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$220,524.11	0.08%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$179,507.60	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$246,500.00	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$433,750.00	0.16%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	2	\$410,800.00	0.15%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,600.00	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	7	\$2,123,400.00	0.8%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$761,000.00	0.29%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$181,170.00	0.07%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$516,800.00	0.19%	0	\$0.00	NA	0	\$
OHNWARD BANK AND TRUST	1	\$283,719.05	0.11%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$207,065.14	0.08%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	11	\$3,545,038.86	1.33%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$180,727.16	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$442,807.36	0.17%	0	\$0.00	NA	0	\$

	ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$246,400.00	0.09%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	2	\$472,523.00	0.18%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	2	\$515,000.00	0.19%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$311,485.00	0.12%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%	0	\$0.00	NA	\$
	PROVINCIAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$
	R P FUNDING, INC	1	\$182,192.51	0.07%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$235,500.00	0.09%	0	\$0.00	NA	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$703,183.17	0.26%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, N.A.	3	\$916,000.00	0.34%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,756,110.00	0.66%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%	0	\$0.00	NA	\$
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$205,218.68	0.08%	0	\$0.00	NA	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%	0	\$0.00	NA	\$

ROGUE FEDERAL CREDIT UNION	1	\$189,750.00	0.07%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$731,000.00	0.27%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	4	\$991,800.00	0.37%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,168,531.71	1.94%	0	\$0.00	NA	0	\$
SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$432,600.00	0.16%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	6	\$1,725,004.66	0.65%	0	\$0.00	NA	0	\$

	SPIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ST PAUL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$567,700.00	0.21%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$244,800.00	0.09%	0	\$0.00	NA	0	\$
	STANFORD FCU	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$212,371.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$810,100.00	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	8	\$2,247,374.31	0.84%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,300.00	0.08%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
	SUGAR RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$250,800.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	0.29%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	13	\$4,438,706.90	1.67%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$1,077,410.00	0.4%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$234,640.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,050.00	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,600.00	0.32%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$622,400.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN TREMONT	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$241,500.65	0.09%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION							
	THE GUERNSEY BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$235,800.00	0.09%	0	\$0.00	NA	\$
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%	0	\$0.00	NA	\$
	UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00	NA	\$
	UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	\$
	UNITED VALLEY BANK	1	\$197,020.47	0.07%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%	0	\$0.00	NA	\$
	VALLEY BANK	1	\$262,824.79	0.1%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	\$
	VENTURE BANK	2	\$771,000.00	0.29%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	3	\$779,000.00	0.29%	0	\$0.00	NA	\$
	VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,750.00	0.09%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$2,927,400.00	1.1%	0	\$0.00	NA	\$

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$605,416.63	0.23%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	9	\$2,039,100.00	0.77%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$218,700.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,296.00	0.01%	0	\$0.00	NA	0	\$
Total		961	\$266,115,672.78	100%	0	\$0.00		0	\$
31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$242,953.10	0.15%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	2	\$423,458.64	0.27%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0	\$0.00	NA	0	\$
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%	0	\$0.00	NA	0	\$

Total			545	\$158,417,679.98	100%	0	\$0.00		0	\$
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$402,800.00	0.08%	0	\$0.00	NA	0	\$	
	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$	
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,706.93	0.04%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$	
	AKT AMERICAN CAPITAL, INC.	2	\$1,013,400.00	0.2%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$942,000.00	0.19%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,849.04	0.12%	0	\$0.00	NA	0	\$	

AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	0	\$
ARK MORTGAGE INC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0	\$0.00	NA	0	\$
AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	3	\$1,143,440.00	0.23%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$616,995.00	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	4	\$947,364.26	0.19%	0	\$0.00	NA	0	\$
BANK OF HAWAII	11	\$4,418,750.00	0.88%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,411,770.72	0.28%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$487,600.00	0.1%	0	\$0.00	NA	0	\$

	BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$586,300.00	0.12%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$205,703.19	0.04%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,364,165.66	1.07%	0	\$0.00	NA	0	\$
	BUCKS COUNTY BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,148,095.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	107	\$31,420,374.60	6.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$438,750.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	39	\$9,696,602.00	1.93%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,515,318.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	28	\$8,165,626.14	1.63%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$6,071,354.18	1.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$187,286.99	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	8	\$2,174,992.77	0.43%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$272,100.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,828.38	0.12%	0	\$0.00	NA	0	\$

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,505.00	0.05%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	18	\$4,636,288.93	0.93%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0	\$0.00	NA	0	\$
	DIRECT BANK RATE	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$343,493.21	0.07%	0	\$0.00	NA	0	\$
	EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	14	\$3,870,377.53	0.77%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0	\$0.00	NA	0	\$
		1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC. DBA SUPREME LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$459,650.00	0.09%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	0.18%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	12	\$3,304,845.26	0.66%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,700.00	0.05%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$493,135.00	0.1%	0	\$0.00	NA	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$179,740.52	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,602,452.25	0.32%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$582,790.00	0.12%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,582,250.00	0.32%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,060,989.71	0.21%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$728,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,784,289.00	0.56%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,350.00	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	3	\$641,666.30	0.13%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$239,646.43	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,007,380.00	0.2%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$833,068.00	0.17%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$377,650.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$202,940.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,560.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$587,875.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,854,684.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$480,798.00	0.1%	0	\$0.00	NA	0	\$
	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$328,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$264,667.76	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$600,994.86	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$440,286.02	0.09%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,895,750.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,289,727.00	0.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,493,416.53	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$351,200.00	0.07%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$229,653.58	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$242,134.75	0.05%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$227,661.37	0.05%	0	\$0.00	NA	0
	FREMONT BANK	44	\$11,665,084.89	2.33%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,792.61	0.04%	0	\$0.00	NA	0

FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$434,450.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$234,254.39	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$661,805.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
GMFS LLC	5	\$1,249,417.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
GRAND BANK	2	\$669,390.27	0.13%	0	\$0.00	NA	0	\$
GRAND BANK NA	4	\$1,471,282.61	0.29%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$240,272.90	0.05%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$834,596.97	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
GREENCHOICE BANK	2	\$676,011.45	0.13%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	13	\$3,234,000.00	0.65%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$814,700.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	12	\$3,222,681.09	0.64%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	18	\$4,519,330.83	0.9%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,363.19	0.04%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$447,518.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$

HOME BANK	1	\$289,822.41	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN CO	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	3	\$597,017.49	0.12%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$292,601.00	0.06%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$281,350.00	0.06%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$189,071.05	0.04%	0	\$0.00	NA	0	\$
ILLINOIS COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	13	\$3,290,132.00	0.66%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$1,131,250.00	0.23%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,242.92	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,496,450.00	0.3%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	5	\$1,635,700.00	0.33%	0	\$0.00	NA	0	\$
KENT CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$606,905.00	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,172,416.56	1.23%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$392,605.00	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$714,750.00	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$687,977.00	0.14%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,412,432.06	0.88%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE	2	\$747,252.95	0.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	LIBERTY FIRST CREDIT UNION	1	\$187,342.43	0.04%	0	\$0.00	NA	\$
	LIBERTY MORTGAGE CORP.	1	\$178,500.00	0.04%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	3	\$901,746.32	0.18%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$
	LOUISIANA FEDERAL CREDIT UNION	1	\$309,697.85	0.06%	0	\$0.00	NA	\$
	MACKINAC SAVINGS BANK, FSB	2	\$513,000.00	0.1%	0	\$0.00	NA	\$
	MACON BANK, INC	2	\$367,000.00	0.07%	0	\$0.00	NA	\$
	MAGNA BANK	5	\$1,113,385.71	0.22%	0	\$0.00	NA	\$
	MANN MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	\$
	MARTIN FEDERAL CREDIT UNION	1	\$227,606.67	0.05%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,750,035.95	0.35%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP.	1	\$213,000.00	0.04%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	8	\$2,074,105.00	0.41%	0	\$0.00	NA	\$
	MEMBERS FIRST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,053,750.00	0.21%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$985,246.39	0.2%	0	\$0.00	NA	\$
	MERIDIAN BANK	3	\$648,150.00	0.13%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,150.00	0.04%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	\$
	METRO CREDIT UNION	6	\$1,399,887.00	0.28%	0	\$0.00	NA	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,700.00	0.04%	0	\$0.00	NA	\$

	MID AMERICA MORTGAGE	2	\$404,979.58	0.08%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,003,913.00	0.2%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$458,750.00	0.09%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$245,830.00	0.05%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,477,678.63	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	8	\$2,736,900.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,333,600.00	0.47%	1	\$241,922.55	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$787,800.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$448,500.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,108,845.00	0.22%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	9	\$3,259,927.26	0.65%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$868,680.69	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$529,000.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$638,518.00	0.13%	0	\$0.00	NA	0	\$
		1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ONB BANK AND TRUST COMPANY	1	\$249,323.91	0.05%	0	\$0.00	NA	\$
	ONEUNITED BANK	1	\$191,250.00	0.04%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	6	\$2,124,550.00	0.42%	0	\$0.00	NA	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$619,700.00	0.12%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,486.51	0.04%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,000.00	0.08%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,487,370.83	0.3%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL	1	\$244,775.49	0.05%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,500.00	0.05%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$345,500.00	0.07%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	10	\$2,403,300.00	0.48%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$512,993.14	0.1%	0	\$0.00	NA	\$
	PARKSIDE LENDING, LLC	26	\$8,441,201.65	1.68%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	6	\$1,965,548.77	0.39%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U.	1	\$505,237.89	0.1%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$234,727.31	0.05%	0	\$0.00	NA	\$
		2	\$542,757.08	0.11%	0	\$0.00	NA	\$

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$11,804,466.00	2.36%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,777,545.00	0.55%	0	\$0.00	NA	\$
	PLAINS COMMERCE BANK	3	\$750,400.00	0.15%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$210,263.71	0.04%	0	\$0.00	NA	\$
	PLAZA HOME MORGAGE, INC.	1	\$385,000.00	0.08%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE INC.	2	\$385,218.62	0.08%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	16	\$4,731,470.00	0.94%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,207,400.00	0.24%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	5	\$1,733,886.92	0.35%	0	\$0.00	NA	\$
	POINT BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$889,846.29	0.18%	0	\$0.00	NA	\$
	POPA FEDERAL CREDIT UNION	1	\$318,269.91	0.06%	0	\$0.00	NA	\$
	PPL GOLD CREDIT UNION	1	\$224,161.87	0.04%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$405,342.52	0.08%	0	\$0.00	NA	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$276,000.00	0.06%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,980.29	0.1%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$246,501.00	0.05%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,350.00	0.04%	0	\$0.00	NA	\$
		2	\$511,000.00	0.1%	0	\$0.00	NA	\$

	PROVIDENT CREDIT UNION							
	PROVINCIAL BANK	2	\$414,600.00	0.08%	0	\$0.00	NA	\$
	PSECU	2	\$546,724.97	0.11%	0	\$0.00	NA	\$
	PURDUE FEDERAL CU	2	\$564,250.00	0.11%	0	\$0.00	NA	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,394,164.08	0.28%	0	\$0.00	NA	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	4	\$918,750.00	0.18%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$613,603.78	0.12%	0	\$0.00	NA	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$482,135.00	0.1%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, N.A.	1	\$379,000.00	0.08%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,124,532.00	1.22%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,107.90	0.65%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.03%	0	\$0.00	NA	\$
	RED RIVER BANK	1	\$240,075.00	0.05%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	4	\$1,257,150.00	0.25%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$372,800.00	0.07%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$644,815.00	0.13%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,900.00	0.09%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$
	RIVERLAND CREDIT	1	\$249,639.79	0.05%	0	\$0.00	NA	\$

	UNION							
	RIVERMARK COMMUNITY CREDIT UNION	5	\$1,234,300.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$224,682.98	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$798,750.00	0.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$5,009,516.32	1%	0	\$0.00	NA	0
	RUSHMORE	7	\$2,214,400.00	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$775,623.06	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$287,566.23	0.06%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,728.93	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,341,750.00	1.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$218,370.61	0.04%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	2	\$688,487.89	0.14%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$208,692.10	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$303,760.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$683,391.89	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,400.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,076,012.00	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$1,464,308.00	0.29%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$10,676,932.43	2.13%	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$291,400.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,905,500.00	0.38%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P.	2	\$535,962.90	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	14	\$3,439,257.68	0.69%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$1,461,833.16	0.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$200,640.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	2	\$653,138.88	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$793,055.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	44	\$13,322,355.94	2.66%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$685,518.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	13	\$3,924,198.55	0.78%	0	\$0.00	NA	0	\$

	SUSQUEHANNA BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,756,161.22	0.35%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$
	TAPCO CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$889,614.37	0.18%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$200,504.18	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$265,148.80	0.05%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,559.86	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	3	\$871,200.00	0.17%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	2	\$423,600.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$788,732.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	4	\$749,070.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,100.00	0.04%	0	\$0.00	NA	0	\$
		1	\$257,200.00	0.05%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NORTHUMBERLAND NATIONAL BANK	2	\$497,700.00	0.1%	0	\$0.00	NA	\$
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$210,490.00	0.04%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,371.39	0.05%	0	\$0.00	NA	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$253,218.04	0.05%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$413,326.75	0.08%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,400.00	0.04%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	\$
	TRUSTONE	1	\$207,000.00	0.04%	0	\$0.00	NA	\$
	TWINSTAR CREDIT UNION	1	\$175,247.14	0.03%	0	\$0.00	NA	\$
	TWO RIVERS BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	\$
	UNION NATIONAL MORTGAGE COMPANY	1	\$198,750.00	0.04%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,279,562.43	0.26%	0	\$0.00	NA	\$
	UNION SQUARE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$192,600.00	0.04%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING, CORP	2	\$609,244.00	0.12%	0	\$0.00	NA	\$
	UNITED HERITAGE CREDIT UNION	1	\$185,446.40	0.04%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	81	\$22,364,779.32	4.46%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$290,700.00	0.06%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,996,156.00	0.4%	0	\$0.00	NA	\$
		2	\$479,344.00	0.1%	0	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL LENDING CORPORATION	1	\$362,839.68	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,092,000.00	0.22%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$240,163.00	0.05%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$251,620.45	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$6,852,063.04	1.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,439.00	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$238,839.73	0.05%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$856,050.00	0.17%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$235,644.55	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,640.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$892,250.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$8,968,773.00	1.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,243,150.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	12	\$2,686,148.68	0.54%	0	\$0.00	NA	0

	WCS LENDING LLC	1	\$204,697.99	0.04%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	7	\$1,495,633.88	0.3%	0	\$0.00	NA	0	\$
	WEPAWAUG FLAGG FCU	1	\$265,800.00	0.05%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$516,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,674.67	0.04%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$777,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,777,884.34	0.55%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$562,298.41	0.11%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$920,250.00	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$764,215.60	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,500.00	-0.05%	0	\$0.00	NA	0	\$
Total		1,821	\$501,174,725.50	100%	1	\$241,922.55		0	\$
31417G2H8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$588,000.00	1.16%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$216,728.72	0.43%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$894,017.00	1.77%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$

	AMERICASH	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$293,600.00	0.58%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$211,600.00	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$993,600.00	1.97%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,000.00	1.17%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,221,800.28	2.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,100.00	0.97%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$622,450.00	1.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$597,500.00	1.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,528.00	0.54%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$720,944.38	1.43%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$605,500.00	1.2%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$382,909.20	0.76%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$639,010.78	1.27%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC							
	FARMERS & MERCHANTS STATE BANK	1	\$280,475.00	0.56%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$627,000.00	1.24%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$403,361.18	0.8%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	0.54%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$430,601.00	0.85%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.48%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$250,320.00	0.5%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	9	\$1,954,288.00	3.87%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	2.15%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$375,580.00	0.74%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A.	1	\$248,062.00	0.49%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	3	\$714,790.00	1.42%	0	\$0.00	NA	\$
	GMFS LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	\$
	GREAT MIDWEST	1	\$194,000.00	0.38%	0	\$0.00	NA	\$
	GREENLIGHT FINANCIAL SERVICES	4	\$1,075,900.00	2.13%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$249,500.00	0.49%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	\$
	HARBOR NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$408,000.00	0.81%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	\$
		1	\$248,000.00	0.49%	0	\$0.00	NA	\$

	HUDSON VALLEY FEDERAL CREDIT UNION							
	KEYSTONE BANK	1	\$251,273.50	0.5%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	1	\$193,200.00	0.38%	0	\$0.00	NA	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$195,442.73	0.39%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$273,669.15	0.54%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	\$
	LUANA SAVINGS BANK	1	\$231,967.11	0.46%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	\$
	MANSFIELD BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$319,000.00	0.63%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	\$
	MOUND CITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	\$
	NAT RES - SAN DIEGO COUNTY	2	\$593,900.00	1.18%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$186,119.75	0.37%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	\$
	PARKSIDE LENDING, LLC	3	\$756,000.00	1.5%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	1	\$371,400.00	0.74%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,400.00	0.94%	0	\$0.00	NA	\$
	PPL GOLD CREDIT UNION	1	\$249,289.20	0.49%	0	\$0.00	NA	\$
	PREMIERBANK	1	\$218,000.00	0.43%	0	\$0.00	NA	\$
	RCB BANK	1	\$211,714.00	0.42%	0	\$0.00	NA	\$

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	5	\$1,386,113.89	2.75%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$818,006.00	1.62%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,011,600.00	2%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$189,285.00	0.38%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	7	\$1,861,615.55	3.69%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,500.00	1.23%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$
THE NECEDAH BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,296,607.77	2.57%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,024.36	0.44%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	12	\$3,292,094.00	6.52%	0	\$0.00	NA	0	\$
UNITY BANK, NJ BANKING CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,936.72	0.63%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	10	\$2,702,836.77	5.35%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	1	\$256,850.24	0.51%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	1	\$183,900.00	0.36%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$314,400.00	0.6%	0	\$0.00	NA	0	\$
Total		194	\$50,475,711.28	100%	0	\$0.00		0	\$
31417G2J4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$101,500.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$95,800.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,743.59	0.92%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$91,822.57	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$186,368.05	0.44%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$194,912.91	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,800.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$95,100.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,523.58	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$103,191.12	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,290.00	0.23%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$891,550.00	2.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$108,900.00	0.26%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$189,792.33	0.45%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$307,450.00	0.73%	0	\$0.00	NA	0	\$
	BANK FORWARD	2	\$204,750.00	0.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$388,729.36	0.93%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THAYER	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$99,559.42	0.24%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$88,778.54	0.21%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$295,682.45	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,227.54	0.24%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$99,554.99	0.24%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	13	\$1,318,500.00	3.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$106,030.78	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$180,460.76	0.43%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$85,898.64	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$

	CLEVELAND STATE BANK							
	COBALT MORTGAGE, INC.	2	\$188,000.00	0.45%	0	\$0.00	NA	\$
	COMMERCE STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	\$
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$92,000.00	0.22%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION	2	\$215,500.00	0.51%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,050.00	0.25%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,375.05	0.21%	0	\$0.00	NA	\$
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	3	\$305,500.00	0.73%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY LLC	1	\$103,300.00	0.25%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,950.00	1.1%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$90,400.00	0.22%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST	1	\$90,525.00	0.22%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$97,200.00	0.23%	0	\$0.00	NA	\$
	EDGAR COUNTY BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%	0	\$0.00	NA	\$
		1	\$102,000.00	0.24%	0	\$0.00	NA	\$

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$180,300.00	0.43%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%	0	\$0.00	NA	\$
	FARMERS STATE BANK	2	\$194,750.00	0.46%	0	\$0.00	NA	\$
	FBC MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0.00	NA	\$
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK	2	\$203,587.94	0.48%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	1	\$92,000.00	0.22%	0	\$0.00	NA	\$
	FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%	0	\$0.00	NA	\$

FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	7	\$705,550.00	1.68%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$1,194,198.86	2.84%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$201,000.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$192,800.00	0.46%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$89,346.00	0.21%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$398,700.00	0.95%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$287,700.00	0.69%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$109,075.00	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$262,400.00	0.62%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$280,450.00	0.67%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$188,910.09	0.45%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,554.00	0.24%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$187,400.00	0.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$192,693.43	0.46%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$

	LIBERTY BANK & TRUST	1	\$107,100.00	0.26%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	2	\$205,600.00	0.49%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$109,500.00	0.26%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%	0	\$0.00	NA	0	\$
	MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$101,699.95	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO	1	\$87,900.00	0.21%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,900.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,700.00	0.22%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$103,600.00	0.25%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$107,519.40	0.26%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	2	\$186,600.00	0.44%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$269,778.29	0.64%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$193,114.50	0.46%	0	\$0.00	NA	0	\$
		1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$

PENNSYLVANIA EQUITY RESOURCES, INC.								
PENTAGON FEDERAL C. U.	6	\$581,268.22	1.38%	0	\$0.00	NA	0	\$
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,621.10	0.44%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,750.00	0.46%	0	\$0.00	NA	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$89,800.00	0.21%	0	\$0.00	NA	0	\$
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$97,300.00	0.23%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$97,400.00	0.23%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$97,584.00	0.23%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$192,200.00	0.46%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$93,170.66	0.22%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$290,000.00	0.69%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$200,000.00	0.48%	0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$109,650.00	0.26%	0	\$0.00	NA	0	\$
	8	\$771,000.00	1.84%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,554.99	0.24%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$
	SECURITY STATE BANK & TRUST	1	\$90,342.12	0.22%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$188,100.00	0.45%	0	\$0.00	NA	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	\$
	SEVERN SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$98,200.00	0.23%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$212,042.00	0.5%	0	\$0.00	NA	\$
	SIGNATURE BANK OF ARKANSAS	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$87,700.00	0.21%	0	\$0.00	NA	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,900.00	0.21%	0	\$0.00	NA	\$
	SKYLINE MORTGAGE, LLC	1	\$101,750.00	0.24%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,700.00	0.21%	0	\$0.00	NA	\$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$106,400.00	0.25%	0	\$0.00	NA	\$
	SOVEREIGN BANK, N.A.	3	\$294,971.17	0.7%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$208,600.00	0.5%	0	\$0.00	NA	\$
	STATE BANK FINANCIAL	1	\$94,083.65	0.22%	0	\$0.00	NA	\$
	STATE BANK OF SPEER	1	\$95,607.30	0.23%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	\$

	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,092.82	0.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$89,572.89	0.21%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$93,728.69	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$104,900.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,105.19	0.25%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$182,600.00	0.43%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,887.05	0.26%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK	1	\$92,800.00	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK OF QUINCY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,237,421.89	5.33%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$259,720.43	0.62%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$89,050.00	0.21%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$88,607.88	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$584,820.00	1.39%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$88,100.00	0.21%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	3	\$305,918.41	0.73%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,407.19	0.24%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,500.00	0.48%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$93,400.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$179,500.00	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$366,593.67	0.87%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$105,528.29	0.25%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$207,689.61	0.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,673.93	0.47%	0	\$0.00	NA	0	\$
Total		432	\$41,997,936.70	100%	0	\$0.00		0	\$
31417G2K1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$257,350.00	0.52%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$138,740.08	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$263,480.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,100.00	0.29%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,900.00	0.29%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC	1	\$125,992.00	0.25%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.53%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$435,000.00	0.87%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,400.00	0.79%	0	\$0.00	NA	\$
	BANCFIRST	1	\$126,500.00	0.25%	0	\$0.00	NA	\$
	BANCO SANTANDER PR	1	\$133,820.75	0.27%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	5	\$676,211.00	1.36%	0	\$0.00	NA	\$
	BANK MUTUAL	6	\$826,410.69	1.66%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$129,000.00	0.26%	0	\$0.00	NA	\$
	BANNER BANK	1	\$131,744.00	0.26%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$266,941.57	0.54%	0	\$0.00	NA	\$
	BAYCOAST BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	BERKSHIRE BANK	2	\$265,501.31	0.53%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,400.00	1.13%	0	\$0.00	NA	\$
	CASHCALL, INC.	12	\$1,592,900.00	3.2%	0	\$0.00	NA	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$142,400.00	0.29%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$125,882.50	0.25%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$267,500.00	0.54%	0	\$0.00	NA	\$
	CITADEL FEDERAL	2	\$277,375.25	0.56%	0	\$0.00	NA	\$

	CREDIT UNION							
	CITIZENS & NORTHERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$
	CITIZENS ALLIANCE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$130,175.83	0.26%	0	\$0.00	NA	\$
	CLASSIC FEDERAL CREDIT UNION	1	\$127,920.21	0.26%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	3	\$398,750.00	0.8%	0	\$0.00	NA	\$
	COMMERCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%	0	\$0.00	NA	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$792,660.89	1.59%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$127,475.00	0.26%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST	1	\$128,400.00	0.26%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$127,790.00	0.26%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,164.42	0.82%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$133,500.00	0.27%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
		1	\$125,000.00	0.25%	0	\$0.00	NA	\$

	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,244,474.00	2.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$286,500.00	0.58%	0	\$0.00	NA	0
	FIRST BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$543,926.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$143,910.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$510,700.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$136,621.00	0.27%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$129,485.82	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,494.57	0.85%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$143,960.00	0.29%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	4	\$529,200.00	1.06%	0	\$0.00	NA	\$
	FLANAGAN STATE BANK	1	\$140,950.00	0.28%	0	\$0.00	NA	\$
	FOX VALLEY SAVINGS BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$127,300.00	0.26%	0	\$0.00	NA	\$
	FREMONT BANK	13	\$1,799,926.55	3.62%	0	\$0.00	NA	\$
	FULTON BANK OF NEW JERSEY	1	\$137,800.00	0.28%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	GMFS LLC	3	\$429,869.00	0.86%	0	\$0.00	NA	\$
	GRAND BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$123,886.62	0.25%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$125,200.00	0.25%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	\$
	GUARANTY BANK & TRUST COMPANY	1	\$136,400.00	0.27%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	3	\$396,150.00	0.8%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$294,961.94	0.59%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$251,700.00	0.51%	0	\$0.00	NA	\$
	HARBOR CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$422,050.00	0.85%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$124,860.86	0.25%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	HOME SAVINGS & LOAN CO	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	HOMETOWN LENDERS LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$130,100.00	0.26%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$124,449.27	0.25%	0	\$0.00	NA	0	\$
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.27%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$125,050.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$965,671.54	1.94%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$284,852.52	0.57%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$147,250.00	0.3%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$
	MEDIAPOLIS SAVINGS BANK	1	\$126,425.83	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.83%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$

MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$257,710.00	0.52%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$254,000.00	0.51%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$139,911.00	0.28%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$132,408.15	0.27%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$401,200.00	0.81%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$131,810.82	0.26%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$144,430.00	0.29%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$262,648.62	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,975.00	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$143,108.10	0.29%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$274,383.19	0.55%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF BLOOMER	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	2	\$262,125.00	0.53%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	POINT BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	\$
	POINT LOMA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$
	PULASKI BANK	1	\$137,000.00	0.28%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,150.95	0.3%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	\$
	ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,366,547.12	2.75%	0	\$0.00	NA	\$
	RUSHMORE	1	\$147,000.00	0.3%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$273,400.00	0.55%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,366.27	0.28%	0	\$0.00	NA	\$
		1	\$130,000.00	0.26%	0	\$0.00	NA	\$

	SOLARITY CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$141,573.49	0.28%	0	\$0.00	NA	\$
	SOVEREIGN BANK, N.A.	3	\$409,661.39	0.82%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$132,000.00	0.27%	0	\$0.00	NA	\$
	STATE STREET BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	2	\$270,500.00	0.54%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$273,500.00	0.55%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$142,500.00	0.29%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	\$
	THE LENDING COMPANY INC	1	\$136,250.00	0.27%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$131,720.00	0.26%	0	\$0.00	NA	\$
	TRUSTONE	1	\$141,000.00	0.28%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,803,643.92	5.63%	0	\$0.00	NA	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$134,299.69	0.27%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$275,800.00	0.55%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,535,711.00	3.09%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO	2	\$276,500.00	0.56%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$417,160.36	0.84%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$

	COMPANY							
	WALLIS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$
	WEBSTER BANK, N.A.	2	\$277,500.00	0.56%	0	\$0.00	NA	\$
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$142,250.00	0.29%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	2	\$267,500.00	0.54%	0	\$0.00	NA	\$
	WISCONSIN BANK AND TRUST	2	\$296,000.00	0.59%	0	\$0.00	NA	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,450.00	0.28%	0	\$0.00	NA	\$
	Unavailable	4	\$544,777.94	1.03%	0	\$0.00	NA	\$
Total		367	\$49,779,664.96	100%	0	\$0.00	0	\$
31417G2L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$327,000.00	0.55%	0	\$0.00	NA	\$
	1ST MARINER BANK	1	\$159,295.07	0.27%	0	\$0.00	NA	\$
	1ST NAT'L BANK OF GRANT PARK	1	\$168,000.00	0.28%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FCU	1	\$161,100.00	0.27%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,081.17	0.55%	0	\$0.00	NA	\$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$153,400.00	0.26%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,154.00	0.55%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$150,000.00	0.25%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,800.00	0.29%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,700.00	0.54%	0	\$0.00	NA	\$
		1	\$170,000.00	0.28%	0	\$0.00	NA	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,250.00	0.54%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,981.40	0.27%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,586.26	0.81%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,700.00	0.26%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$155,700.00	0.26%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.27%	0	\$0.00	NA	\$
	BANCO SANTANDER PR	1	\$152,627.76	0.26%	0	\$0.00	NA	\$
	BANK IOWA	1	\$174,014.35	0.29%	0	\$0.00	NA	\$
	BANK MUTUAL	4	\$632,996.96	1.06%	0	\$0.00	NA	\$
	BANK OF HERRIN	1	\$159,500.00	0.27%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$154,800.00	0.26%	0	\$0.00	NA	\$
	BANKERS TRUST	1	\$163,270.20	0.27%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	1	\$169,000.00	0.28%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	\$
	BERKSHIRE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.56%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,646.33	0.8%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,000.00	0.52%	0	\$0.00	NA	\$
	CALIFORNIA CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.26%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$165,913.00	0.28%	0	\$0.00	NA	\$
	CASHCALL, INC.	31	\$4,963,500.00	8.3%	0	\$0.00	NA	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.29%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	2	\$322,000.00	0.54%	0	\$0.00	NA	\$
		1	\$159,000.00	0.27%	0	\$0.00	NA	\$

	CHARTER BANK EAU CLAIRE							
	CHERRY CREEK MORTGAGE CO., INC.	2	\$321,000.00	0.54%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	3	\$493,094.13	0.82%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$310,000.00	0.52%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,400.00	1.06%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$169,000.00	0.28%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK	1	\$157,296.89	0.26%	0	\$0.00	NA	\$
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$159,295.07	0.27%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	2	\$326,000.00	0.54%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,700.00	0.26%	0	\$0.00	NA	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.27%	0	\$0.00	NA	\$
	DAKOTA WEST CREDIT UNION	1	\$159,287.99	0.27%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.00	0.26%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$160,500.00	0.27%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$166,488.11	0.28%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	1	\$174,900.00	0.29%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,025.00	0.82%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$158,080.00	0.26%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,246.00	1.63%	0	\$0.00	NA	\$
	FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED	1	\$167,259.23	0.28%	0	\$0.00	NA	\$

	LIABILITY COMPANY							
	FBC MORTGAGE, LLC	2	\$321,000.00	0.54%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$
	FIRST BANK FINANCIAL CENTRE	3	\$483,400.00	0.81%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$165,253.90	0.28%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,000.00	0.54%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.27%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.27%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$325,820.00	0.54%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING LLC	2	\$306,458.00	0.51%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$153,314.70	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$302,700.00	0.51%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,522.00	0.27%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,500.00	0.29%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$301,700.00	0.5%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A.	3	\$483,601.00	0.81%	0	\$0.00	NA	\$
	FNB SANTA FE	1	\$154,210.01	0.26%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$331,065.74	0.55%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$165,550.00	0.28%	0	\$0.00	NA	\$
	FOX VALLEY SAVINGS BANK	1	\$170,750.00	0.29%	0	\$0.00	NA	\$
	FREMONT BANK	13	\$2,111,207.00	3.53%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$311,300.00	0.52%	0	\$0.00	NA	\$

	GATEWAY MORTGAGE GROUP, LLC	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$313,345.71	0.52%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$337,200.00	0.56%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$166,814.69	0.28%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$167,510.00	0.28%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$157,900.81	0.26%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$167,244.92	0.28%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$335,200.00	0.56%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$170,400.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A.	1	\$162,450.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$316,000.00	0.53%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$627,870.54	1.05%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE, LLC	1	\$157,296.89	0.26%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,845.27	0.28%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$300,304.88	0.5%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$155,728.91	0.26%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$165,150.00	0.28%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$800,920.00	1.34%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$311,500.00	0.52%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$495,521.00	0.83%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT	1	\$170,736.83	0.29%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$152,810.09	0.26%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.28%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$159,800.00	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	3	\$490,250.00	0.82%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,715.32	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC.	1	\$161,417.00	0.27%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,700.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$163,625.00	0.27%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$472,600.00	0.79%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	3	\$507,300.00	0.85%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,750.00	0.54%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$168,247.95	0.28%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$156,838.94	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$166,400.00	0.28%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$333,000.00	0.56%	0	\$0.00	NA	0	\$

	NORTHVIEW BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$155,500.00	0.26%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$171,650.00	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$150,820.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	10	\$1,596,341.32	2.67%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$167,750.17	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	2	\$315,337.84	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$169,300.00	0.28%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,300.00	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$164,250.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,930,460.00	3.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$640,378.00	1.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,276.38	0.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$157,600.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$323,041.51	0.54%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$158,450.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,250.00	0.27%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$156,500.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$158,100.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0

	CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,433,644.96	2.4%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,133,000.00	1.89%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$155,825.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$983,965.40	1.64%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,387.87	0.26%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	0.54%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$153,712.80	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$329,257.89	0.55%	0	\$0.00	NA	0	\$
	WAUMANDEE STATE BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$641,487.99	1.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
Total		372	\$59,824,183.15	100%	0	\$0.00		0	\$
31417G2M7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$568,500.00	0.23%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,700.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	6	\$1,774,703.00	0.7%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,241,356.59	0.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,800.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,200.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,700.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,985.39	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$461,000.00	0.18%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$530,060.00	0.21%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC	1	\$228,864.16	0.09%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$779,472.32	0.31%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$213,900.00	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC.	2	\$732,000.00	0.29%	0	\$0.00	NA	\$
	BANCFIRST	1	\$207,950.00	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$1,580,500.00	0.63%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$334,400.00	0.13%	0	\$0.00	NA	\$
	BANK OF ENGLAND	3	\$832,100.00	0.33%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$821,874.72	0.33%	0	\$0.00	NA	\$
	BANK OF QUINCY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$
	BANK OF WHITTIER, N.A.	1	\$385,400.00	0.15%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$692,000.00	0.27%	0	\$0.00	NA	\$
	BANNER BNAK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$572,151.82	0.23%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$192,250.00	0.08%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.34%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$
	BOONE COUNTY NATIONAL BANK	1	\$248,887.50	0.1%	0	\$0.00	NA	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$246,896.40	0.1%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,157,700.00	0.46%	0	\$0.00	NA	\$

	BUCKS COUNTY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	105	\$31,013,188.85	12.31%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$665,920.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,358,352.00	0.54%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$511,031.45	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY	1	\$322,200.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$273,628.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,006,125.00	0.8%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	13	\$4,033,687.65	1.6%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE. INC.	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$1,035,650.00	0.41%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,181.22	0.09%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	COMMERCIAL BANKING COMPANY							
	COMMUNITY FIRST CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$678,300.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$565,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$416,171.17	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$792,401.42	0.31%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	6	\$1,564,400.00	0.62%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$205,650.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$804,225.00	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$844,650.00	0.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$814,900.00	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$823,200.00	0.33%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	3	\$649,520.00	0.26%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,311,750.00	1.31%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$457,200.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE SERVICES	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$948,630.72	0.38%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$449,987.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,323,633.52	0.53%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$655,200.00	0.26%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$