

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEVY2		4TRUST MORTGAGE, INC	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,273.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	22	\$3,563,576.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	3	\$477,755.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$169,333.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	3	\$467,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$153,805.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$153,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$628,253.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$156,858.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$313,262.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$509,655.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANECA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA BANK & TRUST	1	\$154,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASHLAND CREDIT UNION	1	\$154,147.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$330,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$499,790.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$149,993.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$160,789.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$173,166.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SAINT ELIZABETH	1	\$157,461.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$640,276.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKCDA	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$154,172.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS' BANK	4	\$616,019.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL,F.S.B	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARR GROUP, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	5	\$828,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEAR STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	8	\$1,301,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	SUSQUEHANNA BANK	2	\$193,000.00	0.77%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$206,500.00	0.82%	0	\$0.00	NA												
	TD BANK, N.A	7	\$648,663.96	2.59%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$107,542.93	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.42%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$485,296.00	1.94%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$108,800.00	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,416.48	0.42%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$294,800.00	1.18%	0	\$0.00	NA												
Total		255	\$25,078,040.70	100%	0	\$0.00													
3138WEWP0	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,500.00	0.31%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$110,000.00	0.28%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$113,000.00	0.29%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,500.00	0.3%	0	\$0.00	NA												
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29%	0	\$0.00	NA												
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$111,500.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.31%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,500.00	0.58%	0	\$0.00	NA												
	AMERIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$123,000.00	0.32%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$117,500.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,263.36	0.62%	0	\$0.00	NA												
	BANKERS' BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$111,500.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$120,650.00	0.31%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$235,700.00	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.32%	0	\$0.00	NA												
	BUSEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00	NA												
	CASHCALL MORTGAGE	6	\$691,800.00	1.78%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,900.00	0.59%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$116,000.00	0.3%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA												

	WINNPOINTE CORPORATION	1	\$172,200.00	0.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,843.77	0.36%	0	\$0.00	NA												
Total		268	\$43,481,315.45	100%	0	\$0.00													
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00	1.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$198,000.00	0.59%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,775.43	0.52%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$188,500.00	0.56%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$188,000.00	0.56%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$196,149.28	0.58%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11	1.11%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,000.00	1.69%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,500.00	0.55%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$554,500.00	1.64%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$181,000.00	0.54%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$196,500.00	0.58%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$370,000.00	1.09%	0	\$0.00	NA												
	CHRISTIAN ROBERTS MTG LLC	1	\$187,500.00	0.55%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,800.00	0.57%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$179,000.00	0.53%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$365,951.84	1.08%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$185,000.00	0.55%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$372,500.00	1.1%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.53%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$187,000.00	0.55%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$176,265.95	0.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00	0.55%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.56%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	4	\$718,118.00	2.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$564,650.00	1.67%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$176,000.00	0.52%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3%	0	\$0.00	NA												
	GEO-CORP. INC	1	\$185,000.00	0.55%	0	\$0.00	NA												
	GMFS, LLC	2	\$379,250.00	1.12%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$180,000.00	0.53%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$191,270.44	0.57%	0	\$0.00	NA												
	GOTMORTGAGE.COM, A CORPORATION	1	\$182,700.00	0.54%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$188,500.00	0.56%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$187,900.00	0.56%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$194,000.00	0.57%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$913,600.00	2.7%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$198,750.00	0.59%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,500.00	0.56%	0	\$0.00	NA												

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$315,234.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FEDERAL CREDIT UNION	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$105,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$495,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$306,770.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,694.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$97,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$106,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$105,051.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$89,873.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$93,858.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$396,995.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	2	\$189,713.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$87,068.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROU	1	\$103,450.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$177,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$104,184.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,820.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,141	\$112,655,356.20	100%	0	\$0.00	0												
3138WEXC8	ABBEY CREDIT UNION	1	\$112,334.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,520,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$235,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	2	\$225,823.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$351,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATEDBANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT ACA	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,862.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,839.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$247,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$241,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$475,653.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$109,834.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,676.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$351,619.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$480,388.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,079,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	27	\$8,111,655.00	1.77%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	64	\$27,858,408.28	6.1%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	55	\$16,774,786.73	3.67%	0	\$0.00	NA												
	LOAN GALLERY INC	2	\$757,750.00	0.17%	0	\$0.00	NA												
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,247,414.47	0.27%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	9	\$2,751,825.39	0.6%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$194,400.00	0.04%	0	\$0.00	NA												
	OPES ADVISORS, INC	16	\$4,631,457.97	1.01%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,591.92	0.06%	0	\$0.00	NA												
	PARLAY MORTGAGE & PROPERTY INC	1	\$308,000.00	0.07%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	253	\$80,924,227.46	17.71%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	208	\$67,574,972.81	14.79%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$400,000.00	0.09%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$247,500.00	0.05%	0	\$0.00	NA												
	RPM MORTGAGE, INC	56	\$19,242,553.00	4.21%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,312,413.50	0.94%	0	\$0.00	NA												
	STANDARD HOME LENDING INC	1	\$288,750.00	0.06%	0	\$0.00	NA												
	STERLING FINANCIAL INC	2	\$769,500.00	0.17%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA												
	TALMER BANK AND TRUST	30	\$8,735,310.41	1.91%	0	\$0.00	NA												
	TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK	1	\$302,782.87	0.07%	0	\$0.00	NA												
	TAMDEM MORTGAGE INC	1	\$391,192.00	0.09%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$368,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$281,611.48	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	81	\$23,848,026.18	5.22%	0	\$0.00	NA												
	WINNPOINTE	1	\$265,833.25	0.06%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	19	\$5,321,613.70	1.16%	0	\$0.00	NA												
Total		1,429	\$457,012,066.89	100%	0	\$0.00													
3138WEXM6	1ST UNITED SERVICES CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$178,600.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	30	\$8,372,228.77	3.36%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$553,870.00	0.22%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$337,500.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$410,548.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,350.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$325,899.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$238,400.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$679,138.35	0.27%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,857,321.60	0.75%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$687,410.00	0.28%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$190,105.00	0.08%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$573,513.01	0.23%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$690,400.00	0.28%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,376,910.00	0.55%	0	\$0.00	NA												

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,822.00	2.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$76,800.00	0.86%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$65,250.00	0.73%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.76%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,550.00	0.94%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,750.00	1.57%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$78,000.00	0.87%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.66%	0	\$0.00	NA	0												
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$69,000.00	0.77%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.84%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$100,000.00	1.11%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,203.16	0.78%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK, NA	1	\$78,400.00	0.87%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$78,500.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.67%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$32,250.00	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$78,400.00	0.87%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$52,000.00	0.58%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$262,000.00	2.92%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$110,314.74	1.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$51,200.00	0.57%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$102,000.00	1.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$54,500.00	0.61%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$80,800.00	0.99%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$76,500.00	0.85%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$136,550.00	1.52%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ELDORA	1	\$59,800.00	0.67%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$52,500.00	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$63,500.00	0.71%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$67,600.00	0.75%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.84%	0	\$0.00	NA	0												
IXONIA BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,800.00	0.99%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$81,062.53	0.9%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$61,300.00	0.68%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$111,500.00	1.24%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$132,200.00	1.47%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$76,800.00	0.86%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$66,000.00	0.74%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$64,800.00	0.72%	0	\$0.00	NA	0												
MIDWESTSTONE BANK, A CORPORATION	1	\$52,250.00	0.58%	0	\$0.00	NA	0												
MORRIS BANK	1	\$68,000.00	0.76%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$71,500.00	0.8%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$64,000.00	0.71%	0	\$0.00	NA	0												
NUVISION FCU	1	\$82,000.00	0.91%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$49,500.00	0.55%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$82,000.00	0.91%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$74,789.71	0.83%	0	\$0.00	NA	0												
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$53,600.00	0.6%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$81,900.00	0.91%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$37,500.00	0.42%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$31,000.00	0.35%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$29,800.00	0.33%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$257,600.00	2.87%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$59,834.10	0.67%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$107,000.00	1.19%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$145,040.00	1.62%	0	\$0.00	NA	0												

	TALMER BANK AND TRUST	3	\$887,148.00	1.77%	0	\$0.00	NA												
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,826.47	0.73%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,201,482.74	4.4%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$356,000.00	0.71%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$252,700.00	0.51%	0	\$0.00	NA												
Total		154	\$50,078,948.99	100%	0	\$0.00	NA												
3138WEYH6	ACADEMY MORTGAGE CORPORATION	33	\$8,611,659.38	4.31%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$267,060.29	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$299,250.00	0.15%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$235,710.00	0.12%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$498,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	3	\$1,004,380.29	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$404,800.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,059,785.58	0.53%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$661,128.24	0.33%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$247,330.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$2,599,000.00	1.3%	0	\$0.00	NA												
	AMERICAN SELECT FUNDING INC	1	\$282,000.00	0.14%	0	\$0.00	NA												
	AMERIHOM FINANCIAL, LLC	2	\$834,000.00	0.42%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$251,660.55	0.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,310.82	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$467,714.03	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,086,100.00	0.54%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,063,605.00	0.53%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$280,250.00	0.14%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$203,700.00	0.1%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$5,511,429.36	2.76%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$846,643.00	0.42%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$1,558,410.00	0.78%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$468,000.00	0.23%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$232,000.00	0.12%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	0.12%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. - COR	1	\$381,519.39	0.19%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA												
	BROOK MORTGAGE CORP	2	\$511,886.00	0.26%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	2	\$480,855.00	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$520,000.00	0.26%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$304,589.16	0.15%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$256,000.00	0.13%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$834,078.44	0.42%	0	\$0.00	NA												
	CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,272,098.19	2.14%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$236,014.00	0.12%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$411,956.79	0.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$489,491.00	0.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,649,250.00	0.82%	0	\$0.00	NA												
	CMG MORTGAGE, INC #1820	1	\$216,321.18	0.11%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$1,266,750.00	0.63%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$259,392.00	0.13%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$1,616,007.00	0.81%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$209,000.00	0.1%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$325,000.00	0.16%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$206,839.44	0.1%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$271,305.23	0.14%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,400.00	0.3%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$297,500.00	0.15%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$509,000.00	0.25%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS INC	1	\$259,960.00	0.13%	0	\$0.00	NA												

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,603.63	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,233,466.00	0.6%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS	1	\$376,000.00	0.18%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	35	\$10,998,834.03	5.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$734,564.18	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,871,817.97	0.92%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$301,835.88	0.15%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$338,400.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$220,000.00	0.11%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$511,442.78	0.25%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$513,500.00	0.25%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,965.00	0.66%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$203,993.02	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$547,250.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$302,400.00	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,510.00	0.12%	0	\$0.00	NA												
	Unavailable	1	\$271,944.00	0.09%	0	\$0.00	NA												
Total		628	\$204,547,656.74	100%	0	\$0.00	NA												
3138WEYK9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$360,500.00	0.72%	0	\$0.00	NA												
	ARK MORTGAGE INC	1	\$346,043.72	0.69%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$688,832.55	1.38%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA												
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$269,628.01	0.54%	0	\$0.00	NA												
	CLIFFCO, INC. - COR	1	\$622,397.80	1.25%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.4%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,730.66	0.71%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$230,000.00	0.46%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$771,000.00	1.54%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA												
	FFC MORTGAGE CORP - COR	1	\$176,766.92	0.35%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	2	\$431,000.00	0.86%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,912,650.00	3.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$806,622.50	1.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	13	\$4,297,805.33	8.61%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,249.00	0.25%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$11,203,137.71	22.44%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,549,381.00	3.1%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	5	\$1,092,991.18	2.19%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$694,378.93	1.39%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$412,680.65	0.83%	0	\$0.00	NA												
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$392,000.00	0.79%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$324,000.00	0.65%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$352,000.00	0.7%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$960,300.00	1.92%	0	\$0.00	NA												
	MLD MORTGAGE, INC	4	\$1,562,800.00	3.13%	0	\$0.00	NA												
	NJ LENDERS CORP	3	\$960,200.00	1.92%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$1,776,732.74	3.56%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$469,000.00	0.94%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$249,741.00	0.5%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	1	\$332,405.00	0.67%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$602,000.00	1.21%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$127,850.00	0.26%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.7%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$129,500.00	0.26%	0	\$0.00	NA												
	TD BANK, N.A	15	\$3,987,308.71	7.99%	0	\$0.00	NA												

	SENTE MORTGAGE, INC	1	\$107,200.00	0.45%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,378.39	0.46%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$290,576.36	1.23%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.42%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$568,566.71	2.41%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$104,405.00	0.44%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$184,139.15	0.78%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$85,000.00	0.36%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.81%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$288,420.00	1.22%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$103,425.00	0.44%	0	\$0.00	NA												
	TD BANK, N.A	2	\$207,624.54	0.88%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$91,500.00	0.39%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$91,200.00	0.39%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$189,000.00	0.8%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$98,000.00	0.41%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$89,772.54	0.38%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$86,500.00	0.37%	0	\$0.00	NA												
	TRN FINANCIAL LLC - COR	1	\$96,983.33	0.41%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$100,000.00	0.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$104,740.83	0.44%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$402,205.00	1.7%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	0.46%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$193,400.00	0.82%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$95,250.00	0.4%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$90,450.00	0.38%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$95,879.22	0.41%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$102,400.00	0.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	7	\$661,959.03	2.8%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,875.00	0.37%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$93,600.00	0.4%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$178,250.00	0.71%	0	\$0.00	NA												
Total		242	\$23,625,729.45	100%	0	\$0.00													
3138WEYM5	A1 MORTGAGE GROUP LLC	1	\$142,400.00	0.53%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,068,029.50	3.99%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$266,975.00	1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,125.00	0.55%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.52%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$142,400.00	0.53%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$135,394.12	0.51%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$128,700.00	0.48%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$526,960.00	1.97%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	1.01%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$255,920.00	0.96%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,850.00	0.49%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$126,400.00	0.47%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$265,250.00	0.99%	0	\$0.00	NA												
	CLASSIC HOME MORTGAGE INC	1	\$127,759.06	0.48%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.48%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$128,155.00	0.48%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$148,017.77	0.55%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$415,625.00	1.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$687,875.00	2.57%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.48%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$138,600.00	0.52%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,375.00	0.51%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$288,200.00	1.08%	0	\$0.00	NA												

	AMERICAN MORTGAGE INC	1	\$222,800.00	2.42%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$389,500.00	4.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$129,500.00	1.41%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$502,918.68	5.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$569,830.00	6.19%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$150,950.00	1.64%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC DBA GRANNYS MORTGAGE	1	\$108,567.76	1.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$121,000.00	1.31%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$161,000.00	1.75%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,055.20	0.7%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,520.00	1.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$263,500.00	2.86%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$147,464.35	1.6%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$536,500.00	5.83%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$233,698.79	2.54%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$288,750.00	3.14%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$119,000.00	1.29%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$251,204.67	2.73%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	1.03%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$173,075.00	1.88%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$187,250.00	2.03%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,788.52	1.7%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$248,700.00	2.7%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT CO	1	\$110,000.00	1.2%	0	\$0.00	NA												
	OAKTREE FUNDING CORP. D	1	\$272,250.00	2.96%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,400.00	2.1%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,279.76	1.77%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,000.00	1.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,200.00	2.56%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,315.19	0.7%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$140,000.00	1.52%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$135,214.43	1.47%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,500.00	2.03%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$110,350.00	1.2%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$323,400.00	3.51%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$519,500.00	5.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$352,600.00	3.83%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$110,300.00	1.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$262,200.00	2.85%	0	\$0.00	NA												
	Unavailable	1	\$272,000.00	2.98%	0	\$0.00	NA												
Total		51	\$9,203,035.18	100%	0	\$0.00	NA												
3138WEYT0	BANCO POPULAR DE PUERTO RICO	1	\$179,629.05	4.81%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$70,000.00	1.87%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,900.00	4.71%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$307,346.34	8.23%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,250.00	10.71%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,180.00	3.43%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$211,500.00	5.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,277.65	7.31%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$202,500.00	5.42%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	3.45%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$163,700.00	4.38%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,000.00	8.27%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	4.74%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$297,277.41	7.96%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$120,003.71	3.21%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,338.09	2.87%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$177,851.00	4.76%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,393.26	3.52%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$175,000.00	4.69%	0	\$0.00	NA												

	THE NORTHUMBERLAND NATIONAL BANK	2	\$162,500.00	0.22%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	3	\$472,905.00	0.63%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,300.00	0.29%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$264,500.00	0.35%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,075.00	0.65%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$66,500.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$147,805.18	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$53,000.00	0.07%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$590,400.00	0.79%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,253.16	0.28%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,621.00	0.42%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,500.00	0.52%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$308,000.00	0.41%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$386,000.00	0.51%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$104,925.00	0.14%	0	\$0.00	NA												
	WEST GATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$300,300.00	0.4%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$214,000.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,433.00	0.27%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	4	\$590,152.58	0.79%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$238,400.00	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$427,400.00	0.57%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$233,698.37	0.3%	0	\$0.00	NA												
Total		380	\$74,975,742.09	100%	0	\$0.00	NA												
3138WEYW3	ALL WESTERN MORTGAGE, INC	1	\$218,585.39	0.84%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE	1	\$314,400.00	1.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,653,976.59	10.15%	0	\$0.00	NA												
	ARVEST BANK	9	\$1,348,609.38	5.16%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,571,335.44	6.01%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,439.22	0.76%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$266,847.31	1.02%	0	\$0.00	NA												
	BOFI FEDERAL BANK	15	\$3,394,803.85	12.99%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$628,670.27	2.41%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,081,535.24	4.14%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$625,503.29	2.39%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$405,437.05	1.55%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,031,080.36	3.94%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$84,800.00	0.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$357,143.14	1.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$408,170.42	1.56%	0	\$0.00	NA												
	DREXEL HILL MORTGAGE, INC	1	\$183,737.00	0.7%	0	\$0.00	NA												
	F & M BANK	2	\$516,999.38	1.98%	0	\$0.00	NA												
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$274,803.14	1.05%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,057.88	0.59%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,862,519.39	14.78%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$199,439.22	0.76%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$316,000.00	1.21%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	1	\$372,774.29	1.43%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$621,814.39	2.38%	0	\$0.00	NA												
	KLEIN BANK	1	\$198,434.21	0.76%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$389,903.69	1.49%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$134,000.00	0.51%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.75%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$255,338.71	0.98%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$243,585.30	0.93%	0	\$0.00	NA												

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$86,960.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$198,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	2	\$200,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$105,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$101,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$103,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$99,727.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$93,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$285,850.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$95,905.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$283,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$308,909.78	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$188,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,721.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,543.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$94,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$295,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,764.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$100,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$93,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$213,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,895,153.52	100%	0	\$0.00	0												
3138WEYY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$112,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,355.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$229,763.95	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$122,166.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,000.00	0.48%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$234,000.00	0.16%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE	1	\$288,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$290,250.00	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$562,350.00	0.38%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	4	\$1,364,850.00	0.92%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$836,653.73	0.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,000.00	0.49%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA												
	Unavailable	2	\$878,328.06	0.59%	0	\$0.00	NA												
Total		484	\$148,147,167.05	100%	0	\$0.00	NA												
3138WEZF9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,600.00	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,582,518.00	1.49%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$327,000.00	0.19%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$328,000.00	0.19%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA												
	ALL HOME LENDING INC	1	\$246,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$981,237.00	0.57%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$245,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$239,200.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.21%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,956,500.00	1.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$738,454.00	0.43%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$990,700.00	0.57%	0	\$0.00	NA												
	APPLE MORTGAGE CORP	1	\$239,200.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$335,200.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$609,500.00	0.35%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.24%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$255,000.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$272,000.00	0.16%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$176,000.00	0.1%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA												
	BANKNEWPORT	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,275,600.00	0.73%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$581,320.00	0.33%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,297,250.00	1.9%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$329,600.00	0.19%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$207,500.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$409,000.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,725.00	0.18%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$354,350.00	0.2%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$413,158.76	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,443,994.98	1.98%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$993,666.28	0.57%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$400,000.00	0.23%	0	\$0.00	NA												
	CASHCALL MORTGAGE	30	\$10,536,700.00	6.07%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,550.00	0.11%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00	NA												
	CENTRAL STATE BANK, A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA												

	PLATINUM MORTGAGE, INC	1	\$365,180.00	0.38%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$869,487.00	0.9%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$751,450.00	0.78%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$416,980.00	0.43%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$363,375.00	0.38%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,192,036.00	1.23%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$709,905.52	0.73%	0	\$0.00	NA												
	RANLIFE, INC	1	\$365,655.00	0.38%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$796,050.00	0.82%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,050.00	0.41%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$415,150.00	0.43%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$343,900.00	0.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,100.00	0.43%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$399,000.00	0.41%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$394,146.00	0.41%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$410,780.00	0.42%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,650.00	0.4%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$405,600.00	0.42%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,400.00	0.42%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$365,750.00	0.38%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$365,750.00	0.38%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$758,075.00	0.78%	0	\$0.00	NA												
	STEARNS LENDING INC	13	\$4,969,129.00	5.14%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$371,412.58	0.38%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE	1	\$375,250.00	0.39%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$1,861,829.00	1.92%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$349,125.00	0.36%	0	\$0.00	NA												
	TD BANK, N.A	1	\$354,687.64	0.37%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$403,700.00	0.42%	0	\$0.00	NA												
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$370,500.00	0.38%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$344,375.00	0.36%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$3,411,245.00	3.53%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$750,853.80	0.78%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,337,656.88	2.42%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	9	\$3,279,202.00	3.39%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,100.00	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$375,250.00	0.39%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$360,050.00	0.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,129,265.00	1.12%	0	\$0.00	NA												
Total		254	\$96,725,266.92	100%	0	\$0.00													
3138WEZM4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$621,000.00	0.19%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$319,200.00	0.1%	0	\$0.00	NA												
	A & B MORTGAGE INC	1	\$312,750.00	0.09%	0	\$0.00	NA												
	AB&T NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	68	\$21,158,794.00	6.39%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$270,275.00	0.08%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$553,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$310,450.00	0.09%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$624,638.23	0.19%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	5	\$1,470,200.00	0.44%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$378,400.00	0.11%	0	\$0.00	NA												
	ALTERRA BANK	1	\$255,000.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$292,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$917,600.00	0.28%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$302,500.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.13%	0	\$0.00	NA												

3138X1V78	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	79	\$23,606,499.56	100%	0	\$0.00	NA												
Total		79	\$23,606,499.56	100%	0	\$0.00	NA												
3138X1V86	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,031,000.00	100%	0	\$0.00	NA												
Total		9	\$3,031,000.00	100%	0	\$0.00	NA												
3138X1V94	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,807,499.00	100%	0	\$0.00	NA												
Total		33	\$9,807,499.00	100%	0	\$0.00	NA												
3138X1VW3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,542,736.11	100%	0	\$0.00	NA												
Total		8	\$2,542,736.11	100%	0	\$0.00	NA												
3138X3K27	NEW PENN FINANCIAL, LLC	6	\$1,340,850.00	83.86%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	12.51%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$58,150.00	3.63%	0	\$0.00	NA												
Total		8	\$1,599,000.00	100%	0	\$0.00	NA												
3138X3K35	NEW PENN FINANCIAL, LLC	4	\$1,395,083.00	100%	0	\$0.00	NA												
Total		4	\$1,395,083.00	100%	0	\$0.00	NA												
3138X3K43	NEW PENN FINANCIAL, LLC	3	\$1,199,725.00	100%	0	\$0.00	NA												
Total		3	\$1,199,725.00	100%	0	\$0.00	NA												
3138X3KZ4	NEW PENN FINANCIAL, LLC	4	\$1,704,000.00	89.99%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$189,600.00	10.01%	0	\$0.00	NA												
Total		5	\$1,893,600.00	100%	0	\$0.00	NA												
3138X9ZB8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,072,589.63	100%	0	\$0.00	NA												
Total		11	\$1,072,589.63	100%	0	\$0.00	NA												
3138X9ZC6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,825,642.30	100%	0	\$0.00	NA												
Total		20	\$3,825,642.30	100%	0	\$0.00	NA												
3138X9ZG7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,628,270.82	100%	0	\$0.00	NA												
Total		13	\$1,628,270.82	100%	0	\$0.00	NA												
3138X9ZH5	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,740,576.48	100%	0	\$0.00	NA												
Total		28	\$1,740,576.48	100%	0	\$0.00	NA												
3138XJ2A4	BANCO POPULAR DE PUERTO RICO	33	\$4,880,546.58	100%	0	\$0.00	NA												
Total		33	\$4,880,546.58	100%	0	\$0.00	NA												
3138XJ2B2	BANCO POPULAR DE PUERTO RICO	20	\$1,764,561.42	100%	0	\$0.00	NA												
Total		20	\$1,764,561.42	100%	0	\$0.00	NA												
3138XJ2C0	BANCO POPULAR DE PUERTO RICO	39	\$6,774,809.00	100%	0	\$0.00	NA												
Total		39	\$6,774,809.00	100%	0	\$0.00	NA												
3138XJ2D8	BANCO POPULAR DE PUERTO RICO	32	\$3,923,679.32	90.24%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	2	\$237,189.33	5.46%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$100,000.00	2.3%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$87,000.00	2%	0	\$0.00	NA												
Total		36	\$4,347,868.65	100%	0	\$0.00	NA												
3138XJ2E6	BANCO POPULAR DE PUERTO RICO	11	\$1,365,800.00	86.71%	0	\$0.00	NA												
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$109,432.14	6.95%	0	\$0.00	NA												
	MULTIPLES MORTGAGE CORP	1	\$99,868.31	6.34%	0	\$0.00	NA												
Total		13	\$1,575,100.45	100%	0	\$0.00	NA												
3138XJ2F3	BANCO POPULAR DE PUERTO RICO	4	\$353,750.50	30.3%	0	\$0.00	NA												

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$102,061.80	1.12%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	2	\$179,602.41	1.98%	0	\$0.00	NA												
Total		93	\$9,080,308.13	100%	0	\$0.00													
3138Y4T66	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$239,850.22	4.07%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$115,504.09	1.96%	0	\$0.00	NA												
	CITIBANK, N.A	45	\$5,292,134.17	89.81%	0	\$0.00	NA												
	KONDAUR CAPITAL CORPORATION	1	\$121,483.67	2.06%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$123,480.49	2.1%	0	\$0.00	NA												
Total		50	\$5,892,452.64	100%	0	\$0.00													
3138Y4T74	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$409,844.85	4.08%	0	\$0.00	NA												
	CITIBANK, N.A	58	\$8,021,097.85	79.86%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$137,415.96	1.37%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$127,300.00	1.27%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$126,357.49	1.26%	0	\$0.00	NA												
	MILEND, INC	1	\$144,977.55	1.44%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$278,815.00	2.78%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$131,446.98	1.31%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$128,448.51	1.28%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$129,449.82	1.29%	0	\$0.00	NA												
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$137,797.87	1.37%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$125,461.34	1.25%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,700.00	1.44%	0	\$0.00	NA												
Total		73	\$10,044,113.22	100%	0	\$0.00													
3138Y4T82	1ST MARINER BANK	1	\$321,447.62	2.56%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$775,976.99	6.19%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$153,000.00	1.22%	0	\$0.00	NA												
	CITIBANK, N.A	39	\$9,314,295.47	74.26%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$157,729.63	1.26%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$240,000.00	1.91%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$248,941.96	1.98%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$398,307.14	3.18%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$154,500.00	1.23%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$234,005.45	1.87%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$171,000.00	1.36%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$178,242.44	1.42%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$195,170.50	1.56%	0	\$0.00	NA												
Total		53	\$12,542,617.20	100%	0	\$0.00													
3138Y4T90	A C G FUNDING, INC	1	\$250,000.00	1.19%	0	\$0.00	NA												
	CITIBANK, N.A	67	\$18,948,844.88	90.46%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$350,000.00	1.67%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$387,500.00	1.85%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$381,000.00	1.82%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$629,000.00	3.01%	0	\$0.00	NA												
Total		73	\$20,946,344.88	100%	0	\$0.00													
3138Y4UA5	AAXY, LLC	1	\$309,512.13	2.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$416,314.57	3.77%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$416,385.67	3.77%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$390,000.00	3.53%	0	\$0.00	NA												
	CITIBANK, N.A	26	\$8,229,581.85	74.57%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$185,707.28	1.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$194,699.76	1.76%	0	\$0.00	NA												
	MK LENDING CORP	1	\$374,447.55	3.39%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$518,700.00	4.73%	0	\$0.00	NA												
Total		34	\$11,035,348.81	100%	0	\$0.00													
3138Y4WJ4	ABBNEY CREDIT UNION	1	\$65,475.00	1.41%	0	\$0.00	NA												

	T.J. FINANCIAL, INC	3	\$1,062,694.29	2.82%	0	\$0.00	NA												
Total		141	\$37,648,731.03	100%	0	\$0.00													
3138YBW41	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,500.00	0.89%	0	\$0.00	NA												
	AMERICAN KEN INC	2	\$685,000.00	1.51%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.42%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$253,000.00	0.56%	0	\$0.00	NA												
	CITIBANK,N.A	117	\$34,193,533.63	75.28%	0	\$0.00	NA												
	ETHOS LENDING, LLC	3	\$598,000.00	1.32%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$254,615.94	0.56%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,400.00	0.41%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$386,442.40	0.85%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$515,564.00	1.14%	0	\$0.00	NA												
	JMAC LENDING, INC	5	\$1,150,500.00	2.53%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	5	\$1,780,500.00	3.92%	0	\$0.00	NA												
	MK LENDING CORP	1	\$220,000.00	0.48%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$617,000.00	1.36%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,875,808.38	6.33%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$403,830.97	0.89%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$710,942.03	1.55%	0	\$0.00	NA												
Total		152	\$45,422,637.35	100%	0	\$0.00													
3138YBW58	CITIBANK,N.A	1	\$268,000.00	15.8%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	2	\$516,069.69	30.42%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$580,600.38	34.22%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$331,806.01	19.56%	0	\$0.00	NA												
Total		6	\$1,696,476.08	100%	0	\$0.00													
3138YBW66	CITIBANK,N.A	5	\$1,061,103.66	100%	0	\$0.00	NA												
Total		5	\$1,061,103.66	100%	0	\$0.00													
3138YBW74	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$212,000.00	2.51%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$417,000.00	4.93%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$198,900.00	2.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$383,194.73	4.53%	0	\$0.00	NA												
	CITIBANK,N.A	14	\$3,957,704.43	46.77%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,800.00	2.49%	0	\$0.00	NA												
	JEFFERSON BANK	1	\$416,450.87	4.92%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$202,600.00	2.39%	0	\$0.00	NA												
	LOAN SIMPLE, INC	2	\$655,300.00	7.74%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$794,000.00	9.38%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$204,000.00	2.41%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$195,500.00	2.31%	0	\$0.00	NA												
	NFM, INC	1	\$295,236.00	3.49%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$318,690.00	3.78%	0	\$0.00	NA												
Total		29	\$8,461,376.03	100%	0	\$0.00													
3138YBW82	CITIBANK,N.A	50	\$7,465,191.96	100%	0	\$0.00	NA												
Total		50	\$7,465,191.96	100%	0	\$0.00													
3138YBWV1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$63,639.14	2.14%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$272,648.59	9.17%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION	1	\$320,000.00	10.76%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$665,811.54	22.39%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$289,377.02	9.73%	0	\$0.00	NA												
	HOWARD BANK	1	\$49,810.55	1.67%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$239,691.07	8.06%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$262,162.10	8.82%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$380,021.28	12.78%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$84,851.86	2.85%	0	\$0.00	NA												
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$255,185.84	8.58%	0	\$0.00	NA												

3138YEDA2	CAPITAL ONE, N.A	40	\$2,465,062.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,465,062.52	100%	0	\$0.00	0												
3138YEDB0	CAPITAL ONE, N.A	33	\$3,274,620.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,274,620.07	100%	0	\$0.00	0												
3138YEEG8	CAPITAL ONE, N.A	23	\$3,636,814.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,636,814.00	100%	0	\$0.00	0												
3138YEEH6	CAPITAL ONE, N.A	26	\$5,064,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,064,313.00	100%	0	\$0.00	0												
3138YEH26	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$76,287.45	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$364,280.59	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$83,881.43	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$277,391.78	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$210,888.86	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$61,907.11	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$64,704.54	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$74,703.23	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$298,421.22	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$489,896.04	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$138,999.95	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$75,892.92	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$69,896.23	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$63,559.75	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,593.52	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$404,147.70	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,829,452.32	100%	0	\$0.00	0												
3138YEH34	COLDWELL BANKER HOME LOANS	2	\$556,594.17	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$453,135.12	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$228,884.22	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$194,445.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,433,058.51	100%	0	\$0.00	0												
3138YEH42	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,837.94	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$478,061.49	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,837.95	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	12	\$1,168,434.18	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$375,995.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,845.02	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,840.89	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$85,873.31	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$478,318.41	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$189,358.77	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$410,387.92	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$104,300.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,728,090.88	100%	0	\$0.00	0												
3138YEH59	BANCO POPULAR NORTH AMERICA	2	\$694,027.28	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$870,647.15	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$208,902.85	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$969,655.84	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	17	\$4,942,395.10	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$992,495.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,687.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$432,615.71	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$1,048,604.49	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$300,567.85	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	2	\$418,400.00	1.84%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,292,088.97	5.68%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	1.54%	0	\$0.00	NA												
	PACIFIC SERVICE CREDIT UNION	1	\$406,000.00	1.78%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	4	\$1,427,200.00	6.27%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$545,153.06	2.4%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$209,690.63	0.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$667,209.25	2.93%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,673.59	0.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,761,874.18	7.74%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$311,000.00	1.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,035,201.57	4.52%	0	\$0.00	NA												
Total		78	\$22,759,501.81	100%	0	\$0.00													
3138YEJC2	BANK OF AMERICA, N.A	2	\$393,908.61	12.86%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$432,949.00	14.14%	0	\$0.00	NA												
	COMERICA BANK	1	\$122,000.00	3.98%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$136,481.35	4.46%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$929,256.78	30.35%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$184,450.00	6.02%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$150,100.00	4.9%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$169,750.00	5.54%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	7.3%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$163,264.43	5.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	5.12%	0	\$0.00	NA												
Total		18	\$3,062,184.32	100%	0	\$0.00													
3138YEJDO	CARTUS HOME LOANS	32	\$9,354,739.00	74.53%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,872,715.11	14.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,324,625.00	10.55%	0	\$0.00	NA												
Total		42	\$12,552,079.11	100%	0	\$0.00													
3138YEJE8	BANK OF AMERICA, N.A	3	\$407,536.93	30.99%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$624,956.38	47.52%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$282,625.00	21.49%	0	\$0.00	NA												
Total		6	\$1,315,118.31	100%	0	\$0.00													
3138YEJF5	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$415,217.28	33.36%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$194,962.93	15.66%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$227,980.95	18.32%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$109,520.19	8.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$297,058.85	23.86%	0	\$0.00	NA												
Total		6	\$1,244,740.20	100%	0	\$0.00													
3138YEJG3	BANK OF AMERICA, N.A	2	\$369,695.56	22.98%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	21.13%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$310,000.00	19.27%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,000.00	8.39%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$454,210.75	28.23%	0	\$0.00	NA												
Total		8	\$1,608,906.31	100%	0	\$0.00													
3138YEJH1	BANK OF AMERICA, N.A	2	\$333,011.21	29.83%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$187,035.81	16.75%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$189,311.83	16.96%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$114,101.37	10.22%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,218.90	8.35%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$199,724.45	17.89%	0	\$0.00	NA												
Total		7	\$1,116,403.57	100%	0	\$0.00													
3138YEJJ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,974,930.57	16.81%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	12	\$2,953,415.38	25.15%	0	\$0.00	NA												

	CHACO CREDIT UNION INC	1	\$68,000.00	1.33%	0	\$0.00	NA	0												
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,750.00	1.82%	0	\$0.00	NA	0												
	DESCO FEDERAL CREDIT UNION	1	\$84,000.00	1.64%	0	\$0.00	NA	0												
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,175.00	1.98%	0	\$0.00	NA	0												
	FRIENDS AND FAMILY CREDIT UNION	1	\$72,805.00	1.42%	0	\$0.00	NA	0												
	HOPEWELL FEDERAL CREDIT UNION	2	\$328,000.00	6.42%	0	\$0.00	NA	0												
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$20,562.00	0.4%	0	\$0.00	NA	0												
	MOUNTAIN RIVER CREDIT UNION	1	\$98,000.00	1.92%	0	\$0.00	NA	0												
	MYCUMORTGAGE, LLC	3	\$325,950.00	6.38%	0	\$0.00	NA	0												
	OHIO HEALTHCARE FCU	2	\$306,000.00	5.99%	0	\$0.00	NA	0												
	ROGUE CREDIT UNION	2	\$241,500.00	4.73%	0	\$0.00	NA	0												
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	3.4%	0	\$0.00	NA	0												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$99,600.00	1.95%	0	\$0.00	NA	0												
	UNIVERSAL 1 CREDIT UNION	2	\$275,700.00	5.4%	0	\$0.00	NA	0												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$182,500.00	3.57%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	21	\$2,137,462.76	41.84%	0	\$0.00	NA	0												
Total		45	\$5,109,376.77	100%	0	\$0.00		0												
3138YG6G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,151,550.67	100%	0	\$0.00	NA	0												
Total		14	\$4,151,550.67	100%	0	\$0.00		0												
3138YG6J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,208,932.31	100%	0	\$0.00	NA	0												
Total		11	\$1,208,932.31	100%	0	\$0.00		0												
3138YG6M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,620,944.71	100%	0	\$0.00	NA	0												
Total		7	\$1,620,944.71	100%	0	\$0.00		0												
3138YG6P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,126,980.12	100%	0	\$0.00	NA	0												
Total		13	\$2,126,980.12	100%	0	\$0.00		0												
3138YG6R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,293,272.84	100%	0	\$0.00	NA	0												
Total		10	\$1,293,272.84	100%	0	\$0.00		0												
3138YG6S6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,530,720.20	100%	0	\$0.00	NA	0												
Total		19	\$5,530,720.20	100%	0	\$0.00		0												
3138YG6T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,075,013.93	100%	0	\$0.00	NA	0												
Total		16	\$1,075,013.93	100%	0	\$0.00		0												
3138YG6U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,811,458.38	100%	0	\$0.00	NA	0												
Total		19	\$1,811,458.38	100%	0	\$0.00		0												
3138YG6V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,210,696.31	100%	0	\$0.00	NA	0												
Total		19	\$2,210,696.31	100%	0	\$0.00		0												
3138YGBQ4	LOANDEPOT.COM, LLC	22	\$6,743,050.00	100%	0	\$0.00	NA	0												
Total		22	\$6,743,050.00	100%	0	\$0.00		0												
3138YGBR2	LOANDEPOT.COM, LLC	4	\$1,026,930.11	100%	0	\$0.00	NA	0												
Total		4	\$1,026,930.11	100%	0	\$0.00		0												
3138YGDE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,739,335.54	100%	0	\$0.00	NA	0												
Total		35	\$10,739,335.54	100%	0	\$0.00		0												
3138YGDF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,021,540.46	100%	0	\$0.00	NA	0												
Total		19	\$6,021,540.46	100%	0	\$0.00		0												
3138YGDG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,842,806.78	100%	0	\$0.00	NA	0												
Total		5	\$1,842,806.78	100%	0	\$0.00		0												
3138YGDH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,190,295.01	100%	0	\$0.00	NA	0												

3138YGJP8	GUILD MORTGAGE COMPANY	36	\$3,631,681.36	100%	0	\$0.00	NA												
Total		36	\$3,631,681.36	100%	0	\$0.00													
3138YGJQ6	GUILD MORTGAGE COMPANY	54	\$6,313,712.51	100%	0	\$0.00	NA												
Total		54	\$6,313,712.51	100%	0	\$0.00													
3138YGJR4	GUILD MORTGAGE COMPANY	87	\$12,048,913.26	100%	0	\$0.00	NA												
Total		87	\$12,048,913.26	100%	0	\$0.00													
3138YGJS2	GUILD MORTGAGE COMPANY	68	\$10,968,338.76	100%	0	\$0.00	NA												
Total		68	\$10,968,338.76	100%	0	\$0.00													
3138YGJT0	GUILD MORTGAGE COMPANY	12	\$1,936,140.00	100%	0	\$0.00	NA												
Total		12	\$1,936,140.00	100%	0	\$0.00													
3138YGJU7	GUILD MORTGAGE COMPANY	134	\$38,596,191.29	100%	0	\$0.00	NA												
Total		134	\$38,596,191.29	100%	0	\$0.00													
3138YGLQ3	DAS ACQUISITION COMPANY, LLC	1	\$171,545.86	27.59%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,200.00	36.86%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATIONJ	1	\$221,094.87	35.55%	0	\$0.00	NA												
Total		3	\$621,840.73	100%	0	\$0.00													
3138YGPE6	AMERICAN BANK AND TRUST COMPANY, N	1	\$137,547.07	10.28%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$137,521.91	10.28%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,604.24	11.25%	0	\$0.00	NA												
	CU FINANCIAL, INC	1	\$170,748.08	12.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$131,801.19	9.85%	0	\$0.00	NA												
	GRANDI MORTGAGE SERVICES LLC	1	\$164,745.96	12.31%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$445,179.25	33.27%	0	\$0.00	NA												
Total		9	\$1,338,147.70	100%	0	\$0.00													
3138YGP3	1ST PORTFOLIO LENDING CORPORATION	1	\$365,211.18	5.89%	0	\$0.00	NA												
	AAXY L.L.C., DBA AUSTIN FIRST MORTG	1	\$365,460.81	5.9%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,436.48	3.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$221,490.89	3.57%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$238,645.38	3.85%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK	1	\$179,734.82	2.9%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$374,684.82	6.05%	0	\$0.00	NA												
	HERRING BANK	1	\$402,193.32	6.49%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	5	\$1,660,870.60	26.8%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,276,496.73	20.6%	0	\$0.00	NA												
	RELIANT BANK	1	\$218,178.10	3.52%	0	\$0.00	NA												
	RESCUE MORTGAGE, INC	1	\$195,298.84	3.15%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$189,439.28	3.06%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$301,514.25	4.86%	0	\$0.00	NA												
Total		21	\$6,197,655.50	100%	0	\$0.00													
3138YGP1	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$85,284.96	6.96%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,021,715.72	83.4%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$118,112.05	9.64%	0	\$0.00	NA												
Total		12	\$1,225,112.73	100%	0	\$0.00													
3138YGP9	CITIZENS BANK OF ADA	1	\$135,658.58	11.92%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$723,354.64	63.53%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$131,818.14	11.58%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$147,716.20	12.97%	0	\$0.00	NA												
Total		8	\$1,138,547.56	100%	0	\$0.00													
3138YGPJ5	ALLIED FIRST BANK, SB	1	\$416,425.49	3.46%	0	\$0.00	NA												

	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$313,105.58	0.75%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$210,128.20	0.5%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$216,525.73	0.52%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,713.14	0.54%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$290,064.59	0.69%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$279,647.72	0.67%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$209,747.67	0.5%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$224,750.32	0.54%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$219,723.21	0.52%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$318,898.27	0.76%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$220,971.64	0.53%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,641.43	0.68%	0	\$0.00	NA												
	GREENPATH LENDING, LLC	1	\$351,047.54	0.84%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$244,492.01	0.58%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$213,131.50	0.51%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$205,807.09	0.49%	0	\$0.00	NA												
	INLAND BANK + TRUST, A CORP	1	\$235,703.07	0.56%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$277,500.42	0.66%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$299,622.56	0.72%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LLC	1	\$275,652.75	0.66%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$283,692.62	0.68%	0	\$0.00	NA												
	MONARCH FUNDING CORP A CA CORP	1	\$286,467.35	0.68%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	3	\$882,643.21	2.11%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$625,021.70	1.49%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$270,409.36	0.65%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$672,410.38	1.61%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$222,469.75	0.53%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$271,657.78	0.65%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$298,873.50	0.71%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,749.17	0.49%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$212,732.01	0.51%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,145.26	0.69%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$259,165.77	0.62%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$291,133.25	0.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$668,769.20	1.6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$239,698.05	0.57%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$399,508.17	0.95%	0	\$0.00	NA												
	RESOURCE MORTGAGE OF NORMAN INC. DBA EXECUTIVE LENDING GROUP	1	\$325,470.45	0.78%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$223,718.18	0.53%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$451,418.17	1.08%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,769.96	0.85%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,245.22	0.48%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$584,250.00	1.4%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,670.47	0.64%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$271,657.78	0.65%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$271,657.79	0.65%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$785,031.75	1.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$256,082.41	0.61%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORP	1	\$379,793.12	0.91%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORP	1	\$343,577.02	0.82%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$247,495.31	0.59%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$468,150.25	1.12%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$215,728.24	0.52%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$461,019.24	1.1%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$261,851.25	0.63%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$252,581.81	0.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$309,219.32	0.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	64	\$18,529,186.12	44.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$205,347.20	0.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$548,572.63	1.3%	0	\$0.00	NA												
Total		145	\$41,869,487.24	100%	0	\$0.00	NA												

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$220,708.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAE, A TEXAS LLC	1	\$416,438.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$320,657.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	2	\$619,301.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$224,690.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$243,821.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORP	1	\$269,529.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$214,710.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$416,425.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK	1	\$243,671.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$351,525.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$275,105.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$396,477.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO LLC, A FLORIDA LLC	1	\$216,893.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$718,109.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$416,450.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$314,566.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$807,971.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$415,439.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$379,476.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$371,341.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$404,454.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$1,272,835.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$272,246.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$305,597.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	2	\$478,486.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$213,462.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$297,988.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	236	\$75,176,171.03	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORP	1	\$292,063.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,183,161.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$413,080.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$416,425.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$709,686.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$332,041.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$934,788.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$177,821,807.84	100%	0	\$0.00												
3138YGZB1	ACOPIA, LLC	2	\$297,001.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$147,639.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$114,306.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,825.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,795.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,449.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$122,245.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$114,627.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$122,369.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$358,212.65	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$386,883.41	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,496.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$289,572.76	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$168,181.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	\$133,203.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,314.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$213,435.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$159,759.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,369.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,494,159.43	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$101,550.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$491,963.51	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VIP INDEPENDENT MORTGAGE INC	1	\$135,799.64	0.07%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$116,100.00	0.06%	0	\$0.00	NA												
	WALLICK + VOLK, INC	4	\$500,847.18	0.26%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$284,295.69	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$143,057.03	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP A CORP	2	\$256,875.01	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	2	\$237,639.80	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP., A CORP	1	\$133,906.69	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$251,915.59	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	733	\$96,891,946.95	50.06%	0	\$0.00	NA												
	WEST TOWN BANK + TRUST A STATE BANK	1	\$127,819.65	0.07%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$120,915.30	0.06%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$141,400.49	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$558,389.10	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,528.97	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,600.46	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	5	\$666,874.83	0.34%	0	\$0.00	NA												
	WOODLAND BANK A MINNESOTA CORP	1	\$134,714.14	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$149,788.65	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$238,813.49	0.1%	0	\$0.00	NA												
Total		1,472	\$193,555,467.74	100%	0	\$0.00													
3138YHU99	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$96,000.00	0.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$106,449.79	0.28%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,704.87	0.26%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$97,311.96	0.25%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$106,246.70	0.28%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$89,867.41	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,284.65	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$99,859.10	0.26%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$99,852.67	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$103,853.46	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$205,300.53	0.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,563.61	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$99,852.67	0.26%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$101,503.54	0.26%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$103,347.51	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,855.91	0.26%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$110,000.00	0.29%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$104,352.75	0.27%	0	\$0.00	NA												
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$101,506.77	0.26%	0	\$0.00	NA												
	BANCFIRST	1	\$105,828.00	0.27%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$92,494.48	0.24%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,360.78	0.24%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$99,852.67	0.26%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	4	\$374,446.28	0.97%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LLC	1	\$90,000.00	0.23%	0	\$0.00	NA												
	CAPITAL CENTER, LLC, A LLC	1	\$99,852.68	0.26%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,858.42	0.24%	0	\$0.00	NA												
	CBM MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$88,699.85	0.23%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$187,069.25	0.49%	0	\$0.00	NA												
	CIVISTA BANK, AN OHIO CORP	1	\$95,500.00	0.25%	0	\$0.00	NA												
	CROSS RIVER BANK	1	\$107,847.83	0.28%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$103,400.80	0.27%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,593.31	0.28%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,800.00	0.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	7	\$677,206.40	1.76%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,717.28	0.26%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.26%	0	\$0.00	NA												

	THE ANDERSON FINANCIAL GROUP INC	1	\$343,479.99	0.1%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$190,664.68	0.05%	0	\$0.00	NA												
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$400,435.65	0.11%	0	\$0.00	NA												
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$268,424.02	0.08%	0	\$0.00	NA												
	UNITED BANK INC	2	\$480,900.94	0.14%	0	\$0.00	NA												
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$516,238.34	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$207,400.49	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAE, INC	1	\$385,000.00	0.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$382,341.75	0.11%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LLC	1	\$354,431.53	0.1%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,008.69	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	1	\$310,503.32	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	960	\$263,498,054.00	74.33%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$239,440.40	0.07%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	WHITNEY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$253,887.71	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$254,872.11	0.01%	0	\$0.00	NA												
Total		1,266	\$354,494,872.75	100%	0	\$0.00													
3138YHVZ0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$89,622.94	0.74%	0	\$0.00	NA												
	AMERICAN BANK, A FSB	1	\$89,025.45	0.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CA CORP	1	\$97,497.15	0.8%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORP	1	\$96,581.11	0.8%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$99,581.04	0.82%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$99,581.04	0.82%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$109,529.73	0.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	116	\$11,432,437.31	94.39%	0	\$0.00	NA												
Total		123	\$12,113,855.77	100%	0	\$0.00													
3138YHWA4	WELLS FARGO BANK, N.A	7	\$1,993,786.44	100%	0	\$0.00	NA												
Total		7	\$1,993,786.44	100%	0	\$0.00													
3138YJ2A3	PULTE MORTGAGE LLC	20	\$5,000,138.61	100%	0	\$0.00	NA												
Total		20	\$5,000,138.61	100%	0	\$0.00													
3138YJ2B1	PULTE MORTGAGE LLC	27	\$7,032,264.64	100%	0	\$0.00	NA												
Total		27	\$7,032,264.64	100%	0	\$0.00													
3138YJ2C9	PULTE MORTGAGE LLC	33	\$7,000,203.00	100%	0	\$0.00	NA												
Total		33	\$7,000,203.00	100%	0	\$0.00													
3138YJ2D7	PULTE MORTGAGE LLC	21	\$4,027,885.00	100%	0	\$0.00	NA												
Total		21	\$4,027,885.00	100%	0	\$0.00													
3138YJ2E5	PULTE MORTGAGE LLC	26	\$5,999,741.61	100%	0	\$0.00	NA												
Total		26	\$5,999,741.61	100%	0	\$0.00													
3138YJ2F2	PULTE MORTGAGE LLC	54	\$13,999,629.00	100%	0	\$0.00	NA												
Total		54	\$13,999,629.00	100%	0	\$0.00													
3138YJ2G0	PULTE MORTGAGE LLC	12	\$2,826,427.00	100%	0	\$0.00	NA												
Total		12	\$2,826,427.00	100%	0	\$0.00													
3138YJ2H8	PULTE MORTGAGE LLC	7	\$2,044,582.00	100%	0	\$0.00	NA												
Total		7	\$2,044,582.00	100%	0	\$0.00													
3138YJ2J4	PULTE MORTGAGE LLC	16	\$3,481,364.99	100%	0	\$0.00	NA												
Total		16	\$3,481,364.99	100%	0	\$0.00													

3138YJ2K1	PULTE MORTGAGE LLC	12	\$2,620,151.17	100%	0	\$0.00	NA												
Total		12	\$2,620,151.17	100%	0	\$0.00													
3138YJ2L9	PULTE MORTGAGE LLC	6	\$1,647,489.00	100%	0	\$0.00	NA												
Total		6	\$1,647,489.00	100%	0	\$0.00													
3138YJ4U7	GREEN TREE SERVICING LLC	9	\$1,257,975.84	100%	0	\$0.00	NA												
Total		9	\$1,257,975.84	100%	0	\$0.00													
3138YJ7B6	GREEN TREE SERVICING LLC	25	\$1,675,142.31	100%	0	\$0.00	NA												
Total		25	\$1,675,142.31	100%	0	\$0.00													
3138YJCR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,254,817.05	100%	0	\$0.00	NA												
Total		12	\$1,254,817.05	100%	0	\$0.00													
3138YJCS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$5,679,033.57	100%	0	\$0.00	NA												
Total		44	\$5,679,033.57	100%	0	\$0.00													
3138YJCT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,075,149.54	100%	0	\$0.00	NA												
Total		9	\$1,075,149.54	100%	0	\$0.00													
3138YJCU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,275,633.15	100%	0	\$0.00	NA												
Total		13	\$1,275,633.15	100%	0	\$0.00													
3138YJCV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,135.99	100%	0	\$0.00	NA												
Total		19	\$2,525,135.99	100%	0	\$0.00													
3138YJCW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,318,226.30	100%	0	\$0.00	NA												
Total		10	\$1,318,226.30	100%	0	\$0.00													
3138YJCX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,208,607.77	100%	0	\$0.00	NA												
Total		15	\$3,208,607.77	100%	0	\$0.00													
3138YJCY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,124,378.47	100%	0	\$0.00	NA												
Total		8	\$1,124,378.47	100%	0	\$0.00													
3138YJD37	AMCAP MORTGAGE, LTD	3	\$768,848.26	64.86%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$416,463.23	35.14%	0	\$0.00	NA												
Total		4	\$1,185,311.49	100%	0	\$0.00													
3138YJD60	ALL WESTERN MORTGAGE, INC	2	\$443,118.00	7.02%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$813,701.73	12.89%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$343,504.36	5.44%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$87,200.00	1.38%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$121,500.00	1.92%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	2	\$363,000.00	5.75%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00	6.49%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,500.00	1.51%	0	\$0.00	NA												
	JAYCO FINANCIAL SERVICES, INC	1	\$143,450.00	2.27%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$151,500.00	2.4%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	4	\$1,512,046.81	23.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$413,250.00	6.55%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	2	\$476,900.00	7.55%	0	\$0.00	NA												
	RESMAC, INC	1	\$417,000.00	6.61%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$204,868.31	3.25%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$316,350.00	5.02%	0	\$0.00	NA												
Total		26	\$6,312,889.21	100%	0	\$0.00													
3138YJDV5	AMCAP MORTGAGE, LTD	2	\$254,318.14	24.19%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$119,968.52	11.41%	0	\$0.00	NA												

3138YJW77	Unavailable	21	\$4,279,938.77	100%	0	\$0.00	NA												
Total		21	\$4,279,938.77	100%	0	\$0.00													
3138YJW85	Unavailable	36	\$2,915,219.81	100%	0	\$0.00	NA												
Total		36	\$2,915,219.81	100%	0	\$0.00													
3138YJW93	Unavailable	65	\$7,527,592.52	100%	0	\$0.00	NA												
Total		65	\$7,527,592.52	100%	0	\$0.00													
3138YJX27	BANK OF AMERICA, N.A	8	\$1,314,755.43	100%	0	\$0.00	NA												
Total		8	\$1,314,755.43	100%	0	\$0.00													
3138YJX35	BANK OF AMERICA, N.A	8	\$1,746,001.31	100%	0	\$0.00	NA												
Total		8	\$1,746,001.31	100%	0	\$0.00													
3138YJX43	BANK OF AMERICA, N.A	6	\$1,158,225.93	100%	0	\$0.00	NA												
Total		6	\$1,158,225.93	100%	0	\$0.00													
3138YJX50	BANK OF AMERICA, N.A	17	\$4,155,818.92	100%	0	\$0.00	NA												
Total		17	\$4,155,818.92	100%	0	\$0.00													
3138YJX68	BANK OF AMERICA, N.A	4	\$1,164,200.63	100%	0	\$0.00	NA												
Total		4	\$1,164,200.63	100%	0	\$0.00													
3138YJX76	BANK OF AMERICA, N.A	17	\$4,643,788.57	100%	0	\$0.00	NA												
Total		17	\$4,643,788.57	100%	0	\$0.00													
3138YJX84	BANK OF AMERICA, N.A	44	\$4,306,489.35	100%	0	\$0.00	NA												
Total		44	\$4,306,489.35	100%	0	\$0.00													
3138YJX92	BANK OF AMERICA, N.A	12	\$3,274,919.95	100%	0	\$0.00	NA												
Total		12	\$3,274,919.95	100%	0	\$0.00													
3138YJXA9	Unavailable	31	\$2,996,136.07	100%	0	\$0.00	NA												
Total		31	\$2,996,136.07	100%	0	\$0.00													
3138YJXB7	Unavailable	23	\$2,983,885.32	100%	0	\$0.00	NA												
Total		23	\$2,983,885.32	100%	0	\$0.00													
3138YJXC5	Unavailable	40	\$5,883,020.51	100%	0	\$0.00	NA												
Total		40	\$5,883,020.51	100%	0	\$0.00													
3138YJXD3	Unavailable	52	\$3,029,592.01	100%	0	\$0.00	NA												
Total		52	\$3,029,592.01	100%	0	\$0.00													
3138YJXE1	Unavailable	41	\$5,280,234.94	100%	0	\$0.00	NA												
Total		41	\$5,280,234.94	100%	0	\$0.00													
3138YJXF8	Unavailable	197	\$28,540,301.23	100%	0	\$0.00	NA												
Total		197	\$28,540,301.23	100%	0	\$0.00													
3138YJXG6	Unavailable	90	\$44,664,392.58	100%	0	\$0.00	NA												
Total		90	\$44,664,392.58	100%	0	\$0.00													
3138YJXH4	Unavailable	103	\$23,722,096.49	100%	0	\$0.00	NA												
Total		103	\$23,722,096.49	100%	0	\$0.00													
3138YJXJ0	Unavailable	173	\$41,280,272.16	100%	0	\$0.00	NA												
Total		173	\$41,280,272.16	100%	0	\$0.00													

3138YJXK7	Unavailable	106	\$7,436,093.14	100%	0	\$0.00	NA												
Total		106	\$7,436,093.14	100%	0	\$0.00													
3138YJXL5	Unavailable	398	\$42,007,832.04	100%	0	\$0.00	NA												
Total		398	\$42,007,832.04	100%	0	\$0.00													
3138YJXM3	Unavailable	1,122	\$285,722,012.21	100%	0	\$0.00	NA												
Total		1,122	\$285,722,012.21	100%	0	\$0.00													
3138YJXN1	BANK OF AMERICA, N.A	168	\$10,000,157.75	100%	0	\$0.00	NA												
Total		168	\$10,000,157.75	100%	0	\$0.00													
3138YJXP6	BANK OF AMERICA, N.A	11	\$1,191,888.29	100%	0	\$0.00	NA												
Total		11	\$1,191,888.29	100%	0	\$0.00													
3138YJXQ4	BANK OF AMERICA, N.A	10	\$2,323,704.18	100%	0	\$0.00	NA												
Total		10	\$2,323,704.18	100%	0	\$0.00													
3138YJXR2	BANK OF AMERICA, N.A	9	\$1,090,441.78	100%	0	\$0.00	NA												
Total		9	\$1,090,441.78	100%	0	\$0.00													
3138YJXT8	BANK OF AMERICA, N.A	11	\$2,142,290.78	100%	0	\$0.00	NA												
Total		11	\$2,142,290.78	100%	0	\$0.00													
3138YJXU5	BANK OF AMERICA, N.A	9	\$1,464,176.38	100%	0	\$0.00	NA												
Total		9	\$1,464,176.38	100%	0	\$0.00													
3138YJXV3	BANK OF AMERICA, N.A	16	\$3,536,183.94	100%	0	\$0.00	NA												
Total		16	\$3,536,183.94	100%	0	\$0.00													
3138YJXW1	BANK OF AMERICA, N.A	18	\$1,875,939.01	100%	0	\$0.00	NA												
Total		18	\$1,875,939.01	100%	0	\$0.00													
3138YJXX9	BANK OF AMERICA, N.A	8	\$1,410,247.88	100%	0	\$0.00	NA												
Total		8	\$1,410,247.88	100%	0	\$0.00													
3138YJXY7	BANK OF AMERICA, N.A	11	\$2,192,294.63	100%	0	\$0.00	NA												
Total		11	\$2,192,294.63	100%	0	\$0.00													
3138YJXZ4	BANK OF AMERICA, N.A	16	\$1,849,947.84	100%	0	\$0.00	NA												
Total		16	\$1,849,947.84	100%	0	\$0.00													
3138YJY26	BANK OF AMERICA, N.A	13	\$3,071,576.16	100%	0	\$0.00	NA												
Total		13	\$3,071,576.16	100%	0	\$0.00													
3138YJY34	BANK OF AMERICA, N.A	60	\$9,747,851.59	100%	0	\$0.00	NA												
Total		60	\$9,747,851.59	100%	0	\$0.00													
3138YJY42	BANK OF AMERICA, N.A	144	\$8,393,779.19	100%	0	\$0.00	NA												
Total		144	\$8,393,779.19	100%	0	\$0.00													
3138YJY59	BANK OF AMERICA, N.A	107	\$6,297,177.66	100%	0	\$0.00	NA												
Total		107	\$6,297,177.66	100%	0	\$0.00													
3138YJY67	BANK OF AMERICA, N.A	35	\$3,394,816.25	100%	0	\$0.00	NA												
Total		35	\$3,394,816.25	100%	0	\$0.00													
3138YJY75	BANK OF AMERICA, N.A	110	\$14,148,411.57	100%	0	\$0.00	NA												
Total		110	\$14,148,411.57	100%	0	\$0.00													
3138YJY83	BANK OF AMERICA, N.A	13	\$2,138,395.00	100%	0	\$0.00	NA												

3138YJYV2	BANK OF AMERICA, N.A	17	\$1,094,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,094,028.58	100%	0	\$0.00	0												
3138YJYW0	BANK OF AMERICA, N.A	90	\$21,205,217.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,205,217.95	100%	0	\$0.00	0												
3138YJYX8	BANK OF AMERICA, N.A	11	\$1,689,466.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,689,466.40	100%	0	\$0.00	0												
3138YJYY6	BANK OF AMERICA, N.A	16	\$3,801,413.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,801,413.03	100%	0	\$0.00	0												
3138YJYZ3	BANK OF AMERICA, N.A	28	\$3,568,869.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,568,869.48	100%	0	\$0.00	0												
3138YJZ90	PULTE MORTGAGE LLC	47	\$10,000,001.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,000,001.23	100%	0	\$0.00	0												
3138YJZA7	BANK OF AMERICA, N.A	40	\$10,639,910.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,639,910.28	100%	0	\$0.00	0												
3138YK3Z4	ASCENT HOME LENDING, LLC	1	\$107,429.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	21	\$5,520,273.62	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$641,990.60	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,269,693.57	100%	0	\$0.00	0												
3138YK4A8	CORNERSTONE HOME LENDING, INC	10	\$2,427,761.97	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$388,016.51	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,815,778.48	100%	0	\$0.00	0												
3138YK4B6	CORNERSTONE HOME LENDING, INC	4	\$1,063,658.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,063,658.13	100%	0	\$0.00	0												
3138YK4R1	CORNERSTONE HOME LENDING, INC	4	\$1,089,722.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,089,722.86	100%	0	\$0.00	0												
3138YK4S9	CORNERSTONE HOME LENDING, INC	2	\$479,597.89	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,495.48	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$629,093.37	100%	0	\$0.00	0												
3138YK4T7	CORNERSTONE HOME LENDING, INC	2	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$570,000.00	100%	0	\$0.00	0												
3138YK6S7	ACCUNET MORTGAGE LLC	1	\$117,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$128,040.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$106,400.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$60,647.15	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK TOMAH	1	\$97,970.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$128,695.97	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$172,563.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$128,318.33	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$108,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$106,400.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$70,308.69	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$89,867.42	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$109,411.91	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$142,335.30	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,565,957.77	100%	0	\$0.00	0												
3138YK7C1	ACCUNET MORTGAGE LLC	2	\$310,800.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YKRM7	THE HUNTINGTON NATIONAL BANK	23	\$5,729,264.00	100%	0	\$0.00	NA												
Total		23	\$5,729,264.00	100%	0	\$0.00													
3138YKRN5	THE HUNTINGTON NATIONAL BANK	26	\$3,080,297.62	100%	0	\$0.00	NA												
Total		26	\$3,080,297.62	100%	0	\$0.00													
3138YKRP0	THE HUNTINGTON NATIONAL BANK	13	\$1,797,478.17	100%	0	\$0.00	NA												
Total		13	\$1,797,478.17	100%	0	\$0.00													
3138YKRQ8	THE HUNTINGTON NATIONAL BANK	11	\$1,105,397.35	100%	0	\$0.00	NA												
Total		11	\$1,105,397.35	100%	0	\$0.00													
3138YKRS4	THE HUNTINGTON NATIONAL BANK	44	\$11,038,879.27	100%	0	\$0.00	NA												
Total		44	\$11,038,879.27	100%	0	\$0.00													
3138YKRU9	THE HUNTINGTON NATIONAL BANK	25	\$2,461,988.53	100%	0	\$0.00	NA												
Total		25	\$2,461,988.53	100%	0	\$0.00													
3138YKRV7	THE HUNTINGTON NATIONAL BANK	4	\$1,262,615.23	100%	0	\$0.00	NA												
Total		4	\$1,262,615.23	100%	0	\$0.00													
3138YKRW5	THE HUNTINGTON NATIONAL BANK	30	\$2,884,485.00	100%	0	\$0.00	NA												
Total		30	\$2,884,485.00	100%	0	\$0.00													
3138YKRX3	THE HUNTINGTON NATIONAL BANK	70	\$4,472,267.76	100%	0	\$0.00	NA												
Total		70	\$4,472,267.76	100%	0	\$0.00													
3138YKRY1	THE HUNTINGTON NATIONAL BANK	12	\$1,541,661.80	100%	0	\$0.00	NA												
Total		12	\$1,541,661.80	100%	0	\$0.00													
3138YKRZ8	THE HUNTINGTON NATIONAL BANK	9	\$1,064,265.98	100%	0	\$0.00	NA												
Total		9	\$1,064,265.98	100%	0	\$0.00													
3138YKSA2	THE HUNTINGTON NATIONAL BANK	16	\$1,018,416.68	100%	0	\$0.00	NA												
Total		16	\$1,018,416.68	100%	0	\$0.00													
3138YKSB0	THE HUNTINGTON NATIONAL BANK	16	\$1,020,631.27	100%	0	\$0.00	NA												
Total		16	\$1,020,631.27	100%	0	\$0.00													
3138YKSC8	THE HUNTINGTON NATIONAL BANK	17	\$2,767,492.62	100%	0	\$0.00	NA												
Total		17	\$2,767,492.62	100%	0	\$0.00													
3138YKSD6	THE HUNTINGTON NATIONAL BANK	70	\$4,144,827.91	100%	0	\$0.00	NA												
Total		70	\$4,144,827.91	100%	0	\$0.00													
3138YKSE4	THE HUNTINGTON NATIONAL BANK	20	\$4,453,779.40	100%	0	\$0.00	NA												
Total		20	\$4,453,779.40	100%	0	\$0.00													
3138YKSF1	THE HUNTINGTON NATIONAL BANK	59	\$3,658,325.97	100%	0	\$0.00	NA												
Total		59	\$3,658,325.97	100%	0	\$0.00													
3138YKSG9	THE HUNTINGTON NATIONAL BANK	37	\$3,635,778.81	100%	0	\$0.00	NA												
Total		37	\$3,635,778.81	100%	0	\$0.00													
3138YKSH7	THE HUNTINGTON NATIONAL BANK	9	\$1,073,793.59	100%	0	\$0.00	NA												
Total		9	\$1,073,793.59	100%	0	\$0.00													
3138YKSJ3	THE HUNTINGTON NATIONAL BANK	15	\$1,917,605.00	100%	0	\$0.00	NA												
Total		15	\$1,917,605.00	100%	0	\$0.00													

	MORTGAGE INVESTMENT SCVS CORP	1	\$174,736.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,542.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$174,736.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$169,487.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$165,749.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$153,768.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$310,781.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$149,983.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	61	\$9,955,164.65	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$334,745.06	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$173,726.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,019,844.20	100%	0	\$0.00	0												
3138YKWC3	1ST CONSTITUTION BANK	1	\$384,919.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$415,886.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$269,593.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$392,221.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$676,767.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,698.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$371,439.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,504,258.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$274,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$295,045.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$660,024.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$283,572.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	4	\$1,445,350.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$730,888.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$647,664.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	31	\$11,089,395.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$389,412.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$229,653.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,565,820.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$1,263,613.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	3	\$985,838.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	5	\$1,533,082.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$396,152.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$203,617.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	3	\$834,075.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$404,514.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,572,841.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$216,673.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$219,668.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S BANK	1	\$195,583.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$303,552.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	12	\$3,629,909.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	6	\$1,835,055.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$391,409.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$193,518.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$258,609.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,212,091.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$775,755.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,895,463.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	2	\$782,781.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$251,420.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	4	\$1,131,870.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$334,321.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$327,117.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	5	\$1,755,531.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CDEAL HOME LOANS, LLC	1	\$299,893.63	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK	5	\$1,424,413.39	0.39%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	10	\$3,796,031.38	1.04%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	3	\$1,151,010.67	0.31%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$239,638.52	0.07%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MTG	5	\$1,431,585.52	0.39%	0	\$0.00	NA	0												
CLARKSVILLE MORTGAGE CORP	2	\$667,132.94	0.18%	0	\$0.00	NA	0												
CNANCIAL	1	\$416,371.94	0.11%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC	1	\$374,422.62	0.1%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$480,632.50	0.13%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORP	1	\$293,107.86	0.08%	0	\$0.00	NA	0												
COMMUNITY & SOUTHERN BANK	2	\$789,817.37	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$211,680.69	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	6	\$2,164,881.40	0.59%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	4	\$1,585,621.98	0.43%	0	\$0.00	NA	0												
CONNECTICUT HOME MORTGAGE	3	\$838,226.15	0.23%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	11	\$4,013,590.64	1.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$673,496.31	0.18%	0	\$0.00	NA	0												
CORP. INVESTORS MTG GROUP INC	10	\$3,640,839.90	0.99%	0	\$0.00	NA	0												
COUNTYBANK	3	\$1,026,382.94	0.28%	0	\$0.00	NA	0												
COWNEBANK MORTGAGE	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
CTLANTIC COAST MORTGAGE LLC	1	\$314,924.96	0.09%	0	\$0.00	NA	0												
DACOTA BANK	1	\$367,445.73	0.1%	0	\$0.00	NA	0												
DAMASCUS COMMUNITY BANK	2	\$401,269.72	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION CO., LLC	1	\$381,345.98	0.1%	0	\$0.00	NA	0												
DEVERE MTG CORP DBA HUNT MTG	1	\$362,652.96	0.1%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	4	\$1,347,012.65	0.37%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	2	\$774,896.78	0.21%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	1	\$229,653.58	0.06%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY	1	\$389,425.46	0.11%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES	2	\$606,161.64	0.17%	0	\$0.00	NA	0												
EAGLEBANK - MD	9	\$3,170,188.69	0.87%	0	\$0.00	NA	0												
EASTERN BANK	1	\$289,125.06	0.08%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	4	\$1,478,469.85	0.4%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	2	\$511,675.90	0.14%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	1	\$286,567.74	0.08%	0	\$0.00	NA	0												
ESSEX BANK	1	\$396,000.00	0.11%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	1	\$323,895.43	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL DBA SUPREME	5	\$1,331,750.70	0.36%	0	\$0.00	NA	0												
F&M BANK	2	\$768,809.21	0.21%	0	\$0.00	NA	0												
FAIRMONT FEDERAL CREDIT UNION	1	\$202,016.00	0.06%	0	\$0.00	NA	0												
FARMERS & STOCKMENS/CB&T MTG	2	\$616,699.68	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK-MD	2	\$533,944.58	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$497,555.57	0.14%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$235,145.30	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN BANK-IA	1	\$179,285.49	0.05%	0	\$0.00	NA	0												
FIRST BANK	1	\$272,711.00	0.07%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	3	\$746,191.80	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY FINANCIAL BANK	3	\$903,219.33	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$208,210.93	0.06%	0	\$0.00	NA	0												
FIRST FLORIDA BANK	5	\$1,102,635.20	0.3%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	2	\$745,874.91	0.2%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP	5	\$1,331,717.60	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$207,686.72	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRIFFIN	1	\$232,750.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OK	2	\$500,994.28	0.14%	0	\$0.00	NA	0												
FIRST NBC BANK	2	\$710,923.36	0.19%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	1	\$187,816.69	0.05%	0	\$0.00	NA	0												
FIRST PARTNERS BANK	4	\$1,338,198.81	0.37%	0	\$0.00	NA	0												
FIRST SECURITY BK OF MISSOULA	1	\$304,540.63	0.08%	0	\$0.00	NA	0												

FIRST STATE BANK - TX	1	\$234,646.05	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$382,815.73	0.1%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$359,457.78	0.1%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$330,000.00	0.09%	0	\$0.00	NA												
FLORIDA PARISHES BANK	2	\$540,456.36	0.15%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$413,362.57	0.11%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	19	\$6,229,956.75	1.7%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	6	\$2,227,651.98	0.61%	0	\$0.00	NA												
GENEVA FINANCIAL,LLC	7	\$1,590,051.74	0.43%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$175,734.92	0.05%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	4	\$1,310,542.17	0.36%	0	\$0.00	NA												
GLACIER BANK	2	\$595,935.67	0.16%	0	\$0.00	NA												
GOLD COAST BANK	4	\$1,580,624.00	0.43%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$657,025.06	0.18%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	2	\$590,290.00	0.16%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$250,713.39	0.07%	0	\$0.00	NA												
GREEN BANK, N.A	2	\$573,116.87	0.16%	0	\$0.00	NA												
GSB MORTGAGE, INC	3	\$1,065,043.88	0.29%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$362,000.00	0.1%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$409,000.00	0.11%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$199,705.36	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$371,439.71	0.1%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	2	\$672,512.16	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$365,199.12	0.1%	0	\$0.00	NA												
HERITAGE BANK	2	\$698,533.09	0.19%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$422,748.70	0.12%	0	\$0.00	NA												
HOME BANK	1	\$363,451.76	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	2	\$662,207.61	0.18%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	10	\$2,755,164.43	0.75%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$664,800.00	0.18%	0	\$0.00	NA												
HOWARD BANK	8	\$2,592,777.24	0.71%	0	\$0.00	NA												
IDAHO FIRST BANK	2	\$552,666.35	0.15%	0	\$0.00	NA												
IDAHO5FIRST BANK	1	\$200,584.74	0.05%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$515,647.18	0.14%	0	\$0.00	NA												
INLAND NORTHWEST BANK	3	\$890,479.14	0.24%	0	\$0.00	NA												
INTERBANK	2	\$458,465.87	0.13%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	7	\$2,565,664.86	0.7%	0	\$0.00	NA												
INTRUST BANK, N.A	2	\$646,591.59	0.18%	0	\$0.00	NA												
INVESTAR BANK	3	\$781,190.62	0.21%	0	\$0.00	NA												
INWOOD NATIONAL BANK	3	\$637,887.79	0.17%	0	\$0.00	NA												
IVY MORTGAGE, INC	4	\$1,507,186.66	0.41%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$650,127.74	0.18%	0	\$0.00	NA												
KENILWORTH FINANCIAL, INC	1	\$306,537.62	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$426,781.23	0.12%	0	\$0.00	NA												
LEGACYTEXAS BANK	4	\$1,180,294.27	0.32%	0	\$0.00	NA												
LIBERTY FINANCIAL SVCS., LLC	2	\$590,851.26	0.16%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	8	\$1,915,721.12	0.52%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,359,639.42	0.37%	0	\$0.00	NA												
M&T BANK	7	\$2,489,215.62	0.68%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	4	\$1,460,342.00	0.4%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$530,582.35	0.14%	0	\$0.00	NA												
MERIDIAN BANK	2	\$773,846.40	0.21%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,013,845.56	0.28%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	2	\$812,745.99	0.22%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$268,343.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$249,506.72	0.07%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$674,990.38	0.18%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	9	\$3,178,065.76	0.87%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$359,469.65	0.1%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$370,703.07	0.1%	0	\$0.00	NA												
MORTGAGE TRUST INC	2	\$777,077.83	0.21%	0	\$0.00	NA												

MORTGAGE UNLIMITED LLC	1	\$369,454.91	0.1%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$416,371.94	0.11%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$502,752.36	0.14%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$412,500.00	0.11%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	2	\$549,160.82	0.15%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	1	\$189,557.46	0.05%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	7	\$2,181,410.92	0.6%	0	\$0.00	NA												
OCONEE STATE BANK	2	\$590,000.00	0.16%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	4	\$1,431,823.29	0.39%	0	\$0.00	NA												
PACIFIC OAKS FCU	2	\$688,448.75	0.19%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$349,960.34	0.1%	0	\$0.00	NA												
PEOPLES BANK	9	\$2,423,453.42	0.66%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$366,659.04	0.1%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	10	\$2,969,020.84	0.81%	0	\$0.00	NA												
PLAINS COMMERCE BANK	9	\$2,783,766.00	0.76%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$360,468.17	0.1%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	5	\$1,733,727.90	0.47%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	2	\$711,177.24	0.19%	0	\$0.00	NA												
PREMIER LENDING INC	2	\$764,846.29	0.21%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	7	\$2,103,407.99	0.57%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	7	\$2,592,505.35	0.71%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,067,672.59	0.29%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	4	\$1,197,658.90	0.33%	0	\$0.00	NA												
PROSPERITY BANK	3	\$914,846.52	0.25%	0	\$0.00	NA												
PULASKI BANK	1	\$200,697.27	0.05%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO	2	\$507,234.87	0.14%	0	\$0.00	NA												
RATE RABBIT INC	2	\$693,649.01	0.19%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$285,329.03	0.08%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	2	\$641,204.52	0.18%	0	\$0.00	NA												
RESIDENTIAL MTG FUNDING, INC	2	\$778,337.90	0.21%	0	\$0.00	NA												
REVOLUTIONARY MTG COMPANY	1	\$407,371.81	0.11%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	4	\$1,169,458.43	0.32%	0	\$0.00	NA												
SAGE BANK	1	\$416,371.94	0.11%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$596,114.56	0.16%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	4	\$1,161,385.63	0.32%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$207,693.58	0.06%	0	\$0.00	NA												
SOUTHERN FIRST BANK	13	\$4,457,618.57	1.22%	0	\$0.00	NA												
SOUTHPOINT BANK	4	\$1,354,343.12	0.37%	0	\$0.00	NA												
SOUTHWEST BANK	3	\$1,085,283.08	0.3%	0	\$0.00	NA												
SPIRITBANK	1	\$279,587.51	0.08%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	2	\$661,024.73	0.18%	0	\$0.00	NA												
STARION FINANCIAL	5	\$1,212,131.59	0.33%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	3	\$825,480.76	0.23%	0	\$0.00	NA												
STATE BANK OF DE KALB	1	\$290,212.48	0.08%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$188,603.47	0.05%	0	\$0.00	NA												
STOCKMAN BANK	15	\$4,680,644.81	1.28%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	2	\$706,658.69	0.19%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	5	\$1,703,629.30	0.47%	0	\$0.00	NA												
SUNSET BANK AND SAVINGS	1	\$416,343.73	0.11%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	465	\$137,031,603.44	37.42%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	2	\$1,054,283.04	0.29%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$356,250.00	0.1%	0	\$0.00	NA												
THE FREEDOM BANK OF VIRGINIA	2	\$689,920.53	0.19%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC	4	\$1,226,415.30	0.33%	0	\$0.00	NA												
THE NATIONAL BANK OF GEORGIA	2	\$652,588.61	0.18%	0	\$0.00	NA												
THOMPSON KANE & COMPANY LLC	1	\$317,531.53	0.09%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	10	\$3,508,439.80	0.96%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC	8	\$3,115,435.54	0.85%	0	\$0.00	NA												
UNIFIRST MORTGAGE CORPORATION	1	\$356,474.06	0.1%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	5	\$1,908,452.47	0.52%	0	\$0.00	NA												
UNITED BANK	1	\$416,371.94	0.11%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	1	\$321,515.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	10	\$3,656,361.41	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	3	\$759,622.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$259,608.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	3	\$1,080,218.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	5	\$1,614,418.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$284,470.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$795,769.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,696.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,174	\$366,214,452.67	100%	0	\$0.00	0												
3138YKWD1	ABSOLUTE HOME MORTGAGE CORP	1	\$222,949.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$464,913.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$384,195.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	8	\$3,208,166.04	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$409,409.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$246,659.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$218,198.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$222,942.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$363,509.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$344,849.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$480,956.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	5	\$1,365,674.18	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$726,016.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$224,690.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,211,572.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$205,453.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	2	\$944,796.52	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	5	\$1,349,786.34	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$192,228.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	5	\$1,391,394.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$421,473.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$179,746.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$489,001.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$685,521.76	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	3	\$723,401.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$301,964.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$697,000.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$426,370.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$361,512.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$184,040.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$260,246.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,382,133.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$212,782.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$411,405.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$998,804.02	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$597,687.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$359,304.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	4	\$1,515,041.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,502.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	3	\$982,646.92	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	3	\$992,602.41	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$672,171.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$383,322.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$476,248.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$237,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$387,695.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$203,436.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RATE RABBIT INC	1	\$255,630.49	0.49%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	3	\$638,912.28	1.23%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$313,500.00	0.6%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$247,151.27	0.48%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$219,479.19	0.42%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$308,324.63	0.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	70	\$17,617,777.37	33.98%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$235,221.83	0.45%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$219,690.02	0.42%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$864,850.67	1.67%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$249,655.57	0.48%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$415,426.86	0.8%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$201,521.98	0.39%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$369,359.40	0.73%	0	\$0.00	NA												
Total		183	\$51,854,179.06	100%	0	\$0.00													
3138YKWE9	ABSOLUTE HOME MORTGAGE CORP	2	\$519,289.72	3.41%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$652,116.77	4.28%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$293,594.95	1.93%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$247,166.61	1.62%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$295,832.59	1.94%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$224,682.98	1.48%	0	\$0.00	NA												
	CANK OF AMERICAN FORK	1	\$221,700.97	1.46%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$416,412.45	2.73%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	2	\$563,985.85	3.7%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$318,760.23	2.09%	0	\$0.00	NA												
	COMMUNITY BANK INC	1	\$211,714.44	1.39%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$569,696.16	3.74%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$325,041.38	2.13%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$416,425.49	2.73%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$180,756.19	1.19%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$394,443.44	2.59%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,515.07	2.36%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$183,746.50	1.21%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$412,403.89	2.71%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	2	\$733,976.52	4.82%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	1	\$286,622.06	1.88%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$253,150.74	1.66%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$201,614.16	1.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	22	\$5,808,794.13	38.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$388,899.11	2.55%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$348,330.16	2.29%	0	\$0.00	NA												
	VECTRA BANK	1	\$194,948.13	1.28%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$208,698.33	1.38%	0	\$0.00	NA												
Total		53	\$15,232,319.02	100%	0	\$0.00													
3138YKWF6	BANKERS TRUST COMPANY	1	\$72,692.75	1.2%	0	\$0.00	NA												
	COUNTYBANK	2	\$145,370.71	2.4%	0	\$0.00	NA												
	HERITAGE BANK	1	\$74,889.51	1.24%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$128,237.62	2.12%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$57,914.55	0.96%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$61,513.21	1.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,188.04	1.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	82	\$5,179,400.87	85.62%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$59,911.61	0.99%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$59,826.81	0.99%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$64,904.25	1.07%	0	\$0.00	NA												
	VECTRA BANK	1	\$78,384.35	1.3%	0	\$0.00	NA												
Total		95	\$6,049,234.28	100%	0	\$0.00													
3138YKWG4	ABSOLUTE HOME MORTGAGE CORP	1	\$404,442.02	13.78%	0	\$0.00	NA												

	INTERCOASTAL MORTGAGE COMPANY	1	\$416,438.29	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,735,486.43	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$378,951.07	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,935,317.81	100%	0	\$0.00	0												
3138YKWH2	0IRECT MORTGAGE LOANS, LLC	1	\$107,701.87	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$94,774.41	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$99,862.23	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$93,479.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$95,282.48	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$110,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$97,365.67	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$2,948,919.05	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$198,003.96	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,845,389.19	100%	0	\$0.00	0												
3138YKWJ8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,041.22	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$123,817.33	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$115,836.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$115,836.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$118,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$120,622.03	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$115,832.87	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$239,227.51	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$114,994.67	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$3,614,415.32	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$114,814.24	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$123,821.34	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,027,259.65	100%	0	\$0.00	0												
3138YKWK5	GATEWAY BANK MORTGAGE, INC	1	\$199,500.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$199,225.14	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,848,254.81	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,246,979.95	100%	0	\$0.00	0												
3138YKWL3	4TRUST MORTGAGE, INC	1	\$185,444.16	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$1,061,403.44	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$203,718.94	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$335,307.86	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$540,503.90	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,047.85	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$546,279.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$210,488.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$303,381.44	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$266,532.28	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$379,464.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$4,108,319.29	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$240,260.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$407,437.89	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	3	\$1,047,554.75	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$672,072.78	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZHOMPSON KANE & COMPANY LLC	1	\$358,049.65	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,216,267.48	100%	0	\$0.00	0												
3138YKWM1	ABSOLUTE HOME MORTGAGE CORP	2	\$543,714.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$262,737.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$210,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$367,413.10	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$241,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$624,138.92	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$260,890.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COAST 2 COAST FUNDING GROUP	2	\$577,527.41	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$313,068.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$595,282.62	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$239,669.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$501,611.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$644,608.59	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	2	\$629,184.37	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$243,671.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$279,244.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$323,553.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$202,720.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$279,614.24	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$310,980.54	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$396,464.30	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	2	\$679,573.68	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$374,962.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$412,121.91	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$466,007.08	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$202,809.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$240,475.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$300,658.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$205,716.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$288,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$9,111,433.61	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$357,007.46	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$22,349,066.90	100%	0	\$0.00														
3138YKWN9	AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELLEDGEREDIT UNION	1	\$172,761.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$159,332.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$151,790.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$173,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$154,551.81	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$149,893.20	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$169,771.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$150,292.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,773.70	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$152,030.64	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$5,882,625.66	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$161,971.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$340,330.47	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$156,978.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,920,263.54	100%	0	\$0.00														
3138YKWP4	GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SCVS CORP	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$209,801.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$109,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$87,588.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	51	\$4,927,569.97	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$87,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$93,801.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,104,220.49	100%	0	\$0.00														
3138YKXF5	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$143,396.71	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$141,405.09	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$141,100.30	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$144,193.36	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$126,960.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$129,878.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$140,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$139,407.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	42	\$5,849,359.67	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,067,232.93	100%	0	\$0.00														
3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$273,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,029.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$362,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$811,632.83	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$194,648.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$385,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$676,204.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$402,272.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$258,910.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$321,021.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$280,794.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$239,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$866,113.02	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$348,503.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$243,962.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$286,768.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$188,192.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$310,267.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$264,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,217.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$11,203,264.86	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$204,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC	2	\$706,955.09	2.82%	0	\$0.00	NA	0												
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0												
	UNION BANK AND TRUST	1	\$282,785.87	1.13%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	1.9%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORP	1	\$407,168.07	1.63%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE INC	1	\$386,042.55	1.54%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC	1	\$260,900.00	1.04%	0	\$0.00	NA	0												
Total		93	\$25,034,998.30	100%	0	\$0.00		0												
3138YKXH1	4TRUST MORTGAGE, INC	1	\$314,250.00	0.9%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53%	0	\$0.00	NA	0												
	BENEFIT BANK	1	\$398,219.99	1.14%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	7	\$2,495,778.79	7.15%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK	3	\$889,202.75	2.55%	0	\$0.00	NA	0												
	CAPITAL BANK N.A	2	\$602,796.60	1.73%	0	\$0.00	NA	0												
	CNTRUST BANK. N.A	1	\$99,055.63	0.28%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK	1	\$415,144.34	1.19%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$258,942.55	0.74%	0	\$0.00	NA	0												
	DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08%	0	\$0.00	NA	0												
	EAGLEBANK - MD	2	\$774,537.89	2.22%	0	\$0.00	NA	0												
	F&M BANK	1	\$203,589.97	0.58%	0	\$0.00	NA	0												
	FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK & TRUST	1	\$270,291.82	0.77%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%	0	\$0.00	NA	0												
	FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93%	0	\$0.00	NA	0												
	GENEQUITY MORTGAGE, INC	1	\$415,144.34	1.19%	0	\$0.00	NA	0												
	GENESEE REGIONAL BANK	1	\$383,137.41	1.1%	0	\$0.00	NA	0												
	GUARANTY BANK & TRUST, N.A	1	\$218,025.45	0.62%	0	\$0.00	NA	0												
	HAMILTON BANK	1	\$367,545.55	1.05%	0	\$0.00	NA	0												
	HAPPY STATE BANK	1	\$179,154.19	0.51%	0	\$0.00	NA	0												
	HARBOR COMMUNITY BANK	1	\$287,000.00	0.82%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY	1	\$275,518.46	0.79%	0	\$0.00	NA	0												
	INTRUST BANK. N.A	1	\$208,269.06	0.6%	0	\$0.00	NA	0												
	IVY MORTGAGE, INC	1	\$248,887.49	0.71%	0	\$0.00	NA	0												
	MONARCH BANKDBA MONARCH MTG	1	\$321,562.64	0.92%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC	1	\$320,567.09	0.92%	0	\$0.00	NA	0												
	REPUBLIC BANK & TRUST	1	\$184,000.00	0.53%	0	\$0.00	NA	0												
	SERVISFIRST BANK	1	\$200,489.17	0.57%	0	\$0.00	NA	0												
	STARION FINANCIAL	3	\$873,260.56	2.5%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY	1	\$274,771.79	0.79%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	27	\$7,531,108.82	21.58%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$415,144.34	1.19%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC	1	\$203,988.19	0.58%	0	\$0.00	NA	0												
	UNION BANK AND TRUST	1	\$417,000.00	1.2%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORP	1	\$379,287.58	1.09%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC	3	\$831,881.55	2.38%	0	\$0.00	NA	0												
	VALLEY BANK OF RONAN	1	\$178,295.03	0.51%	0	\$0.00	NA	0												
	VBS MORTGAGE, LLC	1	\$415,144.34	1.19%	0	\$0.00	NA	0												
	VECTRA BANK	1	\$414,999.06	1.19%	0	\$0.00	NA	0												
	VEX FUNDING CORPORATION	1	\$312,137.05	0.89%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC	1	\$410,166.59	1.18%	0	\$0.00	NA	0												
	WESTERN SECURITY BANK	2	\$641,620.17	1.84%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	1	\$203,400.00	0.58%	0	\$0.00	NA	0												
	Unavailable	1	\$244,905.29	0.73%	0	\$0.00	NA	0												
Total		112	\$34,895,386.22	100%	0	\$0.00		0												
3138YKXJ7	EVERETT FINANCIAL DBA SUPREME	1	\$144,759.36	13.84%	0	\$0.00	NA	0												

	FARMERS STATE BANK	1	\$151,510.00	14.48%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,000.00	12.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$614,998.52	58.78%	0	\$0.00	NA												
Total		8	\$1,046,267.88	100%	0	\$0.00													
3138YKXK4	CLARKSVILLE MORTGAGE CORP	1	\$72,800.00	6.21%	0	\$0.00	NA												
	COMMUNITY BANK INC	1	\$82,847.49	7.07%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$67,717.40	5.78%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$80,664.08	6.88%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$35,693.63	3.04%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$78,074.85	6.66%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	2	\$106,394.31	9.07%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$74,692.11	6.37%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$69,709.69	5.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$447,187.76	38.14%	0	\$0.00	NA												
	Unavailable	1	\$56,719.01	4.83%	0	\$0.00	NA												
Total		18	\$1,172,500.33	100%	0	\$0.00													
3138YKXL2	SUNTRUST MORTGAGE, INC	5	\$1,616,572.67	100%	0	\$0.00	NA												
Total		5	\$1,616,572.67	100%	0	\$0.00													
3138YKXM0	ALAMEDA MORTGAGE CORPORATION	1	\$416,314.57	4.19%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	6	\$2,152,442.88	21.64%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$284,521.32	2.86%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$134,274.10	1.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$414,256.84	4.17%	0	\$0.00	NA												
	EAGLEBANK - MD	1	\$350,000.00	3.52%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$299,548.15	3.01%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$350,000.00	3.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$4,809,907.89	48.36%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$318,191.20	3.2%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$415,713.98	4.18%	0	\$0.00	NA												
Total		33	\$9,945,170.93	100%	0	\$0.00													
3138YKXN8	UNITED HOME LOANS, INC	1	\$417,000.00	4.16%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,177,912.38	11.74%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$377,000.00	3.76%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$309,000.00	3.08%	0	\$0.00	NA												
	F&M BANK	1	\$417,000.00	4.16%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$372,386.89	3.71%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,627.28	4.14%	0	\$0.00	NA												
	PREMIER LENDING INC	1	\$400,041.36	3.99%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	21	\$6,145,193.01	61.26%	0	\$0.00	NA												
Total		31	\$10,031,160.92	100%	0	\$0.00													
3138YKXP3	CHICAGO FINANCIAL SERVICES INC	1	\$411,900.00	3.7%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.69%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$516,186.36	4.63%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$119,739.38	1.07%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$415,567.03	3.73%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$288,504.06	2.59%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$134,400.00	1.21%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$382,000.00	3.43%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	2	\$619,461.05	5.56%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$385,000.00	3.45%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$416,284.41	3.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	25	\$6,758,251.53	60.64%	0	\$0.00	NA												
	WHITNEY BANK	1	\$397,816.16	3.56%	0	\$0.00	NA												
Total		38	\$11,145,109.98	100%	0	\$0.00													
3138YL4F5	JPMORGAN CHASE BANK, N.A	14	\$2,426,766.42	87.17%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$357,274.80	12.83%	0	\$0.00	NA												
Total		15	\$2,784,041.22	100%	0	\$0.00													
3138YL4G3	JPMORGAN CHASE BANK, N.A	2	\$686,770.78	68.18%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,590.29	31.82%	0	\$0.00	NA												
Total		3	\$1,007,361.07	100%	0	\$0.00													
3138YL5B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,396,528.61	100%	0	\$0.00	NA												
Total		37	\$9,396,528.61	100%	0	\$0.00													
3138YL5C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,438,356.46	100%	0	\$0.00	NA												
Total		22	\$5,438,356.46	100%	0	\$0.00													
3138YL5D9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,142,843.36	100%	0	\$0.00	NA												
Total		12	\$1,142,843.36	100%	0	\$0.00													
3138YL5E7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,199,445.56	100%	0	\$0.00	NA												
Total		9	\$1,199,445.56	100%	0	\$0.00													
3138YL5F4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,967.74	100%	0	\$0.00	NA												
Total		9	\$1,161,967.74	100%	0	\$0.00													
3138YL5G2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,721,715.06	100%	0	\$0.00	NA												
Total		28	\$1,721,715.06	100%	0	\$0.00													
3138YL5H0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,429,896.45	100%	0	\$0.00	NA												
Total		9	\$1,429,896.45	100%	0	\$0.00													
3138YL5J6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,131,988.28	100%	0	\$0.00	NA												
Total		9	\$1,131,988.28	100%	0	\$0.00													
3138YL5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,619,865.42	100%	0	\$0.00	NA												
Total		22	\$1,619,865.42	100%	0	\$0.00													
3138YL5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,952,870.83	100%	0	\$0.00	NA												
Total		14	\$1,952,870.83	100%	0	\$0.00													
3138YL5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,900.00	100%	0	\$0.00	NA												
Total		13	\$1,298,900.00	100%	0	\$0.00													
3138YL5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,211,981.00	100%	0	\$0.00	NA												
Total		9	\$1,211,981.00	100%	0	\$0.00													
3138YL5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,506,497.90	100%	0	\$0.00	NA												
Total		23	\$1,506,497.90	100%	0	\$0.00													
3138YL5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,171,750.00	100%	0	\$0.00	NA												
Total		7	\$2,171,750.00	100%	0	\$0.00													
3138YL5R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,362,904.16	100%	0	\$0.00	NA												
Total		53	\$14,362,904.16	100%	0	\$0.00													
3138YL5S6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,584,273.13	100%	0	\$0.00	NA												
Total		6	\$1,584,273.13	100%	0	\$0.00													
3138YL5T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,612,868.09	100%	0	\$0.00	NA												
Total		11	\$1,612,868.09	100%	0	\$0.00													
3138YL5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,010,194.07	100%	0	\$0.00	NA												
Total		21	\$3,010,194.07	100%	0	\$0.00													

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,000.00	10.94%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,322.86	10.69%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,267.83	11.56%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,534.99	11.18%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$169,273.24	11.36%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$173,250.00	11.63%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$165,347.25	11.1%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$161,600.00	10.83%	0	\$0.00	NA												
Total		9	\$1,490,123.01	100%	0	\$0.00													
3138YM2K4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$81,652.97	8.08%	0	\$0.00	NA												
	CHOICE LENDING CORP,A CALIFORNIA CORPORATION	1	\$67,000.00	6.63%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$212,500.00	21.03%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,900.00	8.1%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,200.00	8.33%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$43,920.00	4.35%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,500.00	5.59%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,478.36	12.22%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$40,000.00	3.96%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,550.00	5.87%	0	\$0.00	NA												
Total		15	\$1,010,701.33	100%	0	\$0.00													
3138YM2L2	AMERICAN EQUITY MORTGAGE INC	1	\$119,700.00	11.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,500.00	10.51%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$114,508.37	10.79%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$239,560.00	22.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.00	10.69%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	11.31%	0	\$0.00	NA												
	JMAC LENDING INCORPORATED	1	\$119,481.80	11.26%	0	\$0.00	NA												
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,600.00	11.58%	0	\$0.00	NA												
Total		9	\$1,060,800.17	100%	0	\$0.00													
3138YM2M0	AMERICAN EQUITY MORTGAGE INC	1	\$145,250.00	13.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,000.00	12.11%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION	1	\$144,000.00	13.01%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$128,800.00	11.64%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$140,000.00	12.65%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$265,462.52	23.99%	0	\$0.00	NA												
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,050.00	13.47%	0	\$0.00	NA												
Total		8	\$1,106,562.52	100%	0	\$0.00													
3138YM2N8	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,600.00	6.09%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.79%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.95%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$91,000.00	9%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	5.44%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$97,000.00	9.6%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,892.30	8.5%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	2	\$179,750.00	17.78%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.9%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$110,000.00	10.88%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,618.46	9.07%	0	\$0.00	NA												
Total		12	\$1,010,860.76	100%	0	\$0.00													
3138YM2P3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATON	1	\$150,000.00	13.9%	0	\$0.00	NA												
	CHURCHHILL MORTGAGE CORPORATION	1	\$134,400.00	12.45%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$221,500.00	20.52%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$137,600.00	12.75%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,377.92	13.84%	0	\$0.00	NA												

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.00	13.19%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,020.00	13.35%	0	\$0.00	NA												
Total		8	\$1,079,297.92	100%	0	\$0.00													
3138YM2Q1	AMERICAN EQUITY MORTGAGE INC	1	\$79,500.00	7.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$46,750.00	4.55%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$64,000.00	6.22%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$78,000.00	7.58%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$138,735.00	13.49%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	5.83%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$64,750.00	6.3%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,000.00	4.47%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$64,300.00	6.25%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, ASTATE CHARTERED SAVINGS BANK	1	\$62,000.00	6.03%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$66,000.00	6.42%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$60,000.00	5.83%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$67,050.00	6.52%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,500.00	6.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$68,000.00	6.61%	0	\$0.00	NA												
Total		16	\$1,028,585.00	100%	0	\$0.00													
3138YM3G2	BANK OF UTAH	1	\$281,645.20	4.14%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$180,272.91	2.65%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$615,150.08	9.05%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$416,487.26	6.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	15	\$4,553,345.26	66.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$211,739.33	3.11%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$223,456.19	3.29%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$317,599.91	4.67%	0	\$0.00	NA												
Total		23	\$6,799,696.14	100%	0	\$0.00													
3138YM3L1	GREEN TREE SERVICING LLC	62	\$6,087,312.60	98.31%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,721.68	1.69%	0	\$0.00	NA												
Total		63	\$6,192,034.28	100%	0	\$0.00													
3138YM3M9	GREEN TREE SERVICING LLC	10	\$1,367,030.16	100%	0	\$0.00	NA												
Total		10	\$1,367,030.16	100%	0	\$0.00													
3138YM4N6	GREEN TREE SERVICING LLC	67	\$4,414,528.74	100%	0	\$0.00	NA												
Total		67	\$4,414,528.74	100%	0	\$0.00													
3138YM5N5	GREEN TREE SERVICING LLC	7	\$1,018,253.88	100%	0	\$0.00	NA												
Total		7	\$1,018,253.88	100%	0	\$0.00													
3138YM5Q8	GREEN TREE SERVICING LLC	11	\$1,290,109.33	100%	0	\$0.00	NA												
Total		11	\$1,290,109.33	100%	0	\$0.00													
3138YM5T2	GREEN TREE SERVICING LLC	21	\$1,992,925.73	100%	0	\$0.00	NA												
Total		21	\$1,992,925.73	100%	0	\$0.00													
3138YM6M6	ACCUNET MORTGAGE LLC	2	\$564,400.00	3.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,537.33	1.18%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$142,177.12	0.77%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,435.60	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$217,437.00	1.18%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$566,493.09	3.07%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$275,000.00	1.49%	0	\$0.00	NA												
	APL FEDERAL CREDIT UNION	1	\$54,757.48	0.3%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$227,000.00	1.23%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$481,856.32	2.61%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$380,610.68	2.06%	0	\$0.00	NA												

	WEBSTER BANK NA	1	\$159,800.00	13.93%	0	\$0.00	NA												
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,300.00	12.32%	0	\$0.00	NA												
Total		7	\$1,147,305.92	100%	0	\$0.00													
3138YMGV5	BERSHIRE BANK A BANKING CORPORATION	1	\$155,200.00	11.44%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$248,906.17	18.35%	0	\$0.00	NA												
	LIBERTY BANK	1	\$227,599.03	16.78%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,000.00	17.33%	0	\$0.00	NA												
	UNITED BANK	1	\$123,500.00	9.1%	0	\$0.00	NA												
	WEBSTER BANK NA	1	\$108,200.00	7.98%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,002.14	19.02%	0	\$0.00	NA												
Total		7	\$1,356,407.34	100%	0	\$0.00													
3138YMGW3	DACOTAH BANK, A CORPORATION	1	\$45,885.00	25.19%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,285.18	74.81%	0	\$0.00	NA												
Total		2	\$182,170.18	100%	0	\$0.00													
3138YMGY9	FIRST PREMIER BANK	1	\$199,199.52	24.73%	0	\$0.00	NA												
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$140,357.24	17.42%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,000.00	17.75%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$123,313.99	15.31%	0	\$0.00	NA												
	SERVICE FEDERAL CREDIT UNION A CORPORATION	1	\$85,271.38	10.59%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,363.00	14.2%	0	\$0.00	NA												
Total		6	\$805,505.13	100%	0	\$0.00													
3138YMGZ6	CORTRUST MORTGAGE INC A CORPORATION	1	\$115,490.66	5.4%	0	\$0.00	NA												
	FIRST BANK & TRUST	3	\$529,852.94	24.77%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	7	\$931,766.62	43.55%	0	\$0.00	NA												
	PLAINSCOMMERCE BANK A CORPORATION	1	\$138,327.11	6.47%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,653.19	5.87%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,456.23	6.57%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$157,892.16	7.37%	0	\$0.00	NA												
Total		15	\$2,139,438.91	100%	0	\$0.00													
3138YMHA0	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$117,020.00	31.51%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$109,125.00	29.39%	0	\$0.00	NA												
	PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$145,198.12	39.1%	0	\$0.00	NA												
Total		3	\$371,343.12	100%	0	\$0.00													
3138YMME6	LOANDEPOT.COM, LLC	36	\$11,191,474.26	100%	0	\$0.00	NA												
Total		36	\$11,191,474.26	100%	0	\$0.00													
3138YMMF3	LOANDEPOT.COM, LLC	33	\$5,797,734.45	100%	0	\$0.00	NA												
Total		33	\$5,797,734.45	100%	0	\$0.00													
3138YMMG1	C2 FINANCIAL CORP	1	\$508,000.00	4.09%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	42	\$11,739,595.27	94.41%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP	1	\$187,110.00	1.5%	0	\$0.00	NA												
Total		44	\$12,434,705.27	100%	0	\$0.00													
3138YMMH9	LOANDEPOT.COM, LLC	20	\$5,908,272.13	100%	0	\$0.00	NA												
Total		20	\$5,908,272.13	100%	0	\$0.00													
3138YMMJ5	LOANDEPOT.COM, LLC	18	\$5,030,712.21	100%	0	\$0.00	NA												
Total		18	\$5,030,712.21	100%	0	\$0.00													
3138YMMK2	LOANDEPOT.COM, LLC	26	\$6,502,017.55	100%	0	\$0.00	NA												
Total		26	\$6,502,017.55	100%	0	\$0.00													
3138YMML0	ALLEGIANCE HOME LENDING	1	\$152,000.00	1.02%	0	\$0.00	NA												
	IMORTGAGE	10	\$3,038,981.90	20.41%	0	\$0.00	NA												

3138YNEY9	QUICKEN LOANS INC	4	\$1,076,656.95	100%	0	\$0.00	NA												
Total		4	\$1,076,656.95	100%	0	\$0.00													
3138YNEZ6	QUICKEN LOANS INC	11	\$1,632,991.91	100%	0	\$0.00	NA												
Total		11	\$1,632,991.91	100%	0	\$0.00													
3138YNF28	GRAND BANK, N.A	1	\$81,811.87	0.5%	0	\$0.00	NA												
	QUICKEN LOANS INC	240	\$16,435,843.74	99.5%	0	\$0.00	NA												
Total		241	\$16,517,655.61	100%	0	\$0.00													
3138YNF36	QUICKEN LOANS INC	158	\$15,513,559.12	100%	0	\$0.00	NA												
Total		158	\$15,513,559.12	100%	0	\$0.00													
3138YNF40	QUICKEN LOANS INC	72	\$10,876,287.44	100%	0	\$0.00	NA												
Total		72	\$10,876,287.44	100%	0	\$0.00													
3138YNF8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA												
	QUICKEN LOANS INC	153	\$45,043,884.83	99.65%	0	\$0.00	NA												
Total		154	\$45,203,884.83	100%	0	\$0.00													
3138YRFC6	QUICKEN LOANS INC	12	\$2,201,457.69	100%	0	\$0.00	NA												
Total		12	\$2,201,457.69	100%	0	\$0.00													
3138YRFD4	QUICKEN LOANS INC	89	\$23,665,717.89	100%	0	\$0.00	NA												
Total		89	\$23,665,717.89	100%	0	\$0.00													
3138YRFE2	MIDWEST REGIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA												
	QUICKEN LOANS INC	778	\$199,650,874.31	99.37%	0	\$0.00	NA												
	SKAGIT BANK	1	\$63,000.00	0.03%	0	\$0.00	NA												
Total		780	\$200,053,874.31	100%	0	\$0.00													
3138YRFF9	GULF COAST COMMUNITY BANK	1	\$134,805.14	0.06%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	QUICKEN LOANS INC	813	\$216,670,770.63	99.37%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA												
	SKAGIT BANK	1	\$281,510.00	0.13%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$608,000.00	0.28%	0	\$0.00	NA												
Total		818	\$218,039,085.77	100%	0	\$0.00													
3138YRFG7	QUICKEN LOANS INC	6	\$1,160,526.28	100%	0	\$0.00	NA												
Total		6	\$1,160,526.28	100%	0	\$0.00													
3138YRFH5	QUICKEN LOANS INC	27	\$4,924,243.10	100%	0	\$0.00	NA												
Total		27	\$4,924,243.10	100%	0	\$0.00													
3138YRFJ1	QUICKEN LOANS INC	8	\$1,721,975.00	100%	0	\$0.00	NA												
Total		8	\$1,721,975.00	100%	0	\$0.00													
3138YRFK8	QUICKEN LOANS INC	16	\$2,979,800.00	100%	0	\$0.00	NA												
Total		16	\$2,979,800.00	100%	0	\$0.00													
3138YRFL6	QUICKEN LOANS INC	16	\$3,144,459.39	100%	0	\$0.00	NA												
Total		16	\$3,144,459.39	100%	0	\$0.00													
3138YRFM4	QUICKEN LOANS INC	20	\$3,521,401.38	100%	0	\$0.00	NA												
Total		20	\$3,521,401.38	100%	0	\$0.00													
3138YRFN2	QUICKEN LOANS INC	164	\$35,345,329.44	100%	0	\$0.00	NA												
Total		164	\$35,345,329.44	100%	0	\$0.00													

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,049,720.00	89.64%	0	\$0.00	NA												
Total		10	\$1,171,028.00	100%	0	\$0.00													
3138YNJS7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,653,975.00	100%	0	\$0.00	NA												
Total		12	\$1,653,975.00	100%	0	\$0.00													
3138YNJTS	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$12,259,928.00	100%	0	\$0.00	NA												
Total		46	\$12,259,928.00	100%	0	\$0.00													
3138YNJU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,739,540.00	100%	0	\$0.00	NA												
Total		22	\$4,739,540.00	100%	0	\$0.00													
3138YNJV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,258,575.00	100%	0	\$0.00	NA												
Total		14	\$1,258,575.00	100%	0	\$0.00													
3138YNJW8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,273,483.00	100%	0	\$0.00	NA												
Total		10	\$1,273,483.00	100%	0	\$0.00													
3138YNJX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$6,256,102.00	100%	0	\$0.00	NA												
Total		16	\$6,256,102.00	100%	0	\$0.00													
3138YNJY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$9,422,303.00	100%	0	\$0.00	NA												
Total		22	\$9,422,303.00	100%	0	\$0.00													
3138YNJZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,706,153.00	100%	0	\$0.00	NA												
Total		22	\$5,706,153.00	100%	0	\$0.00													
3138YNS24	NAVY FEDERAL CREDIT UNION	80	\$14,265,330.23	100%	0	\$0.00	NA												
Total		80	\$14,265,330.23	100%	0	\$0.00													
3138YNS32	NAVY FEDERAL CREDIT UNION	14	\$3,906,744.10	100%	0	\$0.00	NA												
Total		14	\$3,906,744.10	100%	0	\$0.00													
3138YNS40	NAVY FEDERAL CREDIT UNION	9	\$1,287,667.54	100%	0	\$0.00	NA												
Total		9	\$1,287,667.54	100%	0	\$0.00													
3138YNSL2	1ST BANK	1	\$337,502.06	0.61%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$211,687.68	0.38%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP LLC	1	\$160,000.00	0.29%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,794.90	0.66%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$202,201.68	0.36%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,892.31	0.74%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$243,782.27	0.44%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,691.68	0.38%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$293,067.61	0.53%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$339,487.91	0.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,715,945.17	3.08%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$261,214.61	0.47%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$449,917.52	0.81%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP	1	\$208,941.73	0.37%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$168,756.03	0.3%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,463.76	0.65%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON	1	\$202,900.65	0.36%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.75%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$404,000.00	0.72%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY	1	\$220,694.10	0.4%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.31%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,798.52	0.93%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$398,399.05	0.71%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$284,000.00	0.51%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$923,626.64	1.66%	0	\$0.00	NA												

	HOME FUNDING CORP	1	\$145,603.60	1.51%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$151,369.52	1.57%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$415,848.94	4.3%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$139,807.11	1.45%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,702.15	3.3%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,271.99	1.71%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC	1	\$129,875.82	1.34%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,794.57	1.61%	0	\$0.00	NA												
	PINNACLE BANK	1	\$133,182.83	1.38%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	1	\$188,100.00	1.95%	0	\$0.00	NA												
	PREMIER BANK	1	\$338,021.49	3.5%	0	\$0.00	NA												
	RESOURCE LENDING GROUP	1	\$213,409.29	2.21%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$154,800.00	1.6%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,759.29	1.93%	0	\$0.00	NA												
	SIGNATURE FINANCIAL INC	1	\$202,400.00	2.09%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$174,769.55	1.81%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	2	\$374,688.33	3.88%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$181,749.25	1.88%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$219,087.47	2.27%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY	1	\$129,675.00	1.34%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$258,251.66	2.67%	0	\$0.00	NA												
	Total	51	\$9,662,960.10	100%	0	\$0.00	NA												
3138YNSS7	AMERIBEST MORTGAGE LLC	1	\$150,818.79	2.74%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$380,481.59	6.91%	0	\$0.00	NA												
	CASON HOME LOANS CORPORATION	1	\$168,324.54	3.06%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,493.17	3.88%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,775.31	3.39%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$949,389.38	17.24%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$277,650.24	5.04%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$284,641.43	5.17%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$175,783.59	3.19%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	1	\$415,924.39	7.55%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,122.40	3.32%	0	\$0.00	NA												
	MHQ FINANCIAL SERVICES	2	\$332,740.38	6.04%	0	\$0.00	NA												
	MONARCH BANK	1	\$173,848.71	3.16%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$195,240.17	3.54%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,944.34	5.01%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,783.59	3.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,521.91	6.89%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$307,621.29	5.59%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$280,806.34	5.09%	0	\$0.00	NA												
	Total	24	\$5,507,911.56	100%	0	\$0.00	NA												
3138YNST5	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,314.71	5.51%	0	\$0.00	NA												
	AMP LENDING	1	\$112,073.70	5.6%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$119,711.02	5.98%	0	\$0.00	NA												
	CASON HOME LOANS CORPORATION	1	\$122,728.75	6.14%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$116,256.88	5.81%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$109,972.02	5.5%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,706.76	5.93%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,749.57	17.89%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$123,174.12	6.16%	0	\$0.00	NA												
	JACKSBORO NATIONAL BANK	1	\$111,730.29	5.59%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,457.08	5.67%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,549.40	5.98%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	0	\$0.00	NA												
	THE PADUCAH BANK AN TRUST COMPANY	1	\$119,849.02	5.99%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83	6.06%	0	\$0.00	NA												
	Total	17	\$2,000,277.14	100%	0	\$0.00	NA												

	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0	\$0.00	NA	0												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19	2.15%	0	\$0.00	NA	0												
	CAPE COD FIVE	1	\$129,309.22	1.28%	0	\$0.00	NA	0												
	CENTURY BANK AND TRUST	1	\$168,745.46	1.67%	0	\$0.00	NA	0												
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0	\$0.00	NA	0												
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	0	\$0.00	NA	0												
	EVOLVE BANK AND TRUST	1	\$152,000.00	1.5%	0	\$0.00	NA	0												
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0	\$0.00	NA	0												
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	5	\$1,171,213.17	11.58%	0	\$0.00	NA	0												
	HAMPDEN BANK	1	\$144,187.26	1.43%	0	\$0.00	NA	0												
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	1	\$386,429.87	3.82%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0	\$0.00	NA	0												
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,562,722.46	15.46%	0	\$0.00	NA	0												
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95%	0	\$0.00	NA	0												
	SAGE BANK	2	\$520,719.82	5.15%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, L	4	\$651,157.71	6.44%	0	\$0.00	NA	0												
	ST. ANNE'S CREDIT UNION	2	\$298,000.00	2.95%	0	\$0.00	NA	0												
	UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$219,675.90	2.17%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00	NA	0												
Total		47	\$10,110,685.88	100%	0	\$0.00		0												
3138YNY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10	3.21%	0	\$0.00	NA	0												
	AVIDIA BANK	3	\$519,646.34	1.48%	0	\$0.00	NA	0												
	BANK OF CANTON	2	\$592,351.02	1.68%	0	\$0.00	NA	0												
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00	NA	0												
	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00	NA	0												
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00	NA	0												
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00	NA	0												
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00	NA	0												
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00	NA	0												
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00	NA	0												
	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00	NA	0												
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK N.A	3	\$528,225.59	1.5%	0	\$0.00	NA	0												
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00	NA	0												
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	17	\$4,818,388.61	13.68%	0	\$0.00	NA	0												
	LEADER BANK, N.A	6	\$1,532,187.85	4.35%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.99%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00	NA	0												
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,602.33	0.78%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY, IN	1	\$184,756.38	0.52%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	1	\$182,165.21	0.52%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	6	\$1,338,745.67	3.8%	0	\$0.00	NA	0												
	MOUNTAINONE BANK	2	\$557,468.18	1.58%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC	9	\$2,212,319.42	6.28%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE LLC	10	\$2,630,753.94	7.47%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	2	\$526,879.92	1.5%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	17	\$4,450,362.34	12.63%	0	\$0.00	NA	0												
	ROCKLAND TRUST COMPANY	2	\$521,237.15	1.48%	0	\$0.00	NA	0												

	FISHER FINANCIAL GROUP, INC	1	\$286,981.55	0.63%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$282,573.76	0.62%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	112	\$29,521,754.96	64.6%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$425,645.99	0.93%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$389,890.33	0.85%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$506,735.00	1.11%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$374,697.18	0.82%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36%	0	\$0.00	NA												
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,121.55	1.08%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$416,385.67	0.91%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$264,000.00	0.58%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$150,772.58	0.33%	0	\$0.00	NA												
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68%	0	\$0.00	NA												
Total		162	\$45,701,927.84	100%	0	\$0.00													
3138YBP92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$2,203,193.12	93.57%	0	\$0.00	NA												
Total		11	\$2,354,584.30	100%	0	\$0.00													
3138YBPZ4	JPMORGAN CHASE BANK, N.A	14	\$1,353,868.70	83.88%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$158,630.04	9.83%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$101,628.62	6.29%	0	\$0.00	NA												
Total		16	\$1,614,127.36	100%	0	\$0.00													
3138YPC26	JPMORGAN CHASE BANK, N.A	95	\$7,276,379.48	100%	0	\$0.00	NA												
Total		95	\$7,276,379.48	100%	0	\$0.00													
3138YPC34	JPMORGAN CHASE BANK, N.A	17	\$2,744,993.69	100%	0	\$0.00	NA												
Total		17	\$2,744,993.69	100%	0	\$0.00													
3138YPC42	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$158,588.38	5.79%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,634.99	10.91%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,522.60	12.07%	0	\$0.00	NA												
Total		11	\$2,738,024.15	100%	0	\$0.00													
3138YPC59	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,339.18	2.53%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$158,493.18	1.15%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$325,068.08	2.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED PARTNERSHIP	1	\$132,852.66	0.97%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$184,841.83	1.35%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$358,413.91	2.61%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,867.05	0.95%	0	\$0.00	NA												

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.87	0.82%	0	\$0.00	NA												
	HOMES SAVINGS & TRUST MORTGAGE	1	\$248,909.51	1.81%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	44	\$9,297,746.64	67.73%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$397,423.89	2.9%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$168,500.15	1.23%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$273,985.58	2%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,415.98	1.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$783,238.59	5.68%	0	\$0.00	NA												
Total		66	\$13,727,812.57	100%	0	\$0.00													
3138YPC67	AURORA FINANCIAL, LLC	1	\$107,111.85	4.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,892,946.96	84.66%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,944.69	10.55%	0	\$0.00	NA												
Total		14	\$2,236,003.50	100%	0	\$0.00													
3138YPC75	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$337,534.32	1.66%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$199,724.45	0.98%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,992.19	1.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	69	\$17,632,352.48	86.61%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,221.80	0.78%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,878.44	1.51%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC	1	\$507,251.62	2.49%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$169,755.06	0.83%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$295,145.62	1.45%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$449,351.63	2.22%	0	\$0.00	NA												
Total		79	\$20,357,207.61	100%	0	\$0.00													
3138YPC83	AMERICAN FINANCIAL NETWORK INC	1	\$393,047.79	15.39%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,423.97	15.29%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,114.65	11.72%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$344,004.18	13.47%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	1	\$379,087.50	14.85%	0	\$0.00	NA												
	JAMS-01, INC	1	\$330,521.68	12.95%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$417,000.00	16.33%	0	\$0.00	NA												
Total		7	\$2,553,199.77	100%	0	\$0.00													
3138YPC91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,522.80	3.44%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$94,869.12	1.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$5,217,713.33	85.99%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$199,724.45	3.29%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,102.35	5.72%	0	\$0.00	NA												
Total		31	\$6,067,932.05	100%	0	\$0.00													
3138YPCA8	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$191,221.28	0.3%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,269.98	0.28%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$250,929.11	0.4%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$504,849.55	0.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$547,169.27	0.87%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$414,312.77	0.66%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28	0.66%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$338,357.54	0.54%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$521,991.29	0.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$188,628.43	0.3%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,340.74	0.28%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$410,352.06	0.65%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,005.96	0.61%	0	\$0.00	NA												

	PRESIDENTIAL BANK, FSB	1	\$398,226.43	0.29%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$624,578.50	0.46%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,741.90	0.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	\$267,780.73	0.2%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$193,015.91	0.14%	0	\$0.00	NA												
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$373,436.70	0.27%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION	1	\$409,566.52	0.3%	0	\$0.00	NA												
	PULASKI BANK	1	\$344,480.38	0.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,793.20	0.29%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$474,595.24	0.35%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$415,741.91	0.3%	0	\$0.00	NA												
	RPM MORTGAGE INC	7	\$3,094,915.36	2.25%	0	\$0.00	NA												
	RPM MORTGAGE, INC	8	\$3,943,745.21	2.87%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$770,917.84	0.56%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$394,805.26	0.29%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,493,709.92	1.09%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$414,581.68	0.3%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$298,640.21	0.22%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$1,200,876.19	0.87%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,145.72	0.3%	0	\$0.00	NA												
	STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$410,029.18	0.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$313,191.69	0.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$626,055.65	0.46%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	2	\$695,471.26	0.51%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$400,645.66	0.29%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,769.36	0.3%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,046.88	0.25%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$299,548.15	0.22%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$621,052.50	0.45%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	3	\$1,236,135.38	0.9%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,495.68	0.3%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$1,223,911.11	0.89%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$407,367.25	0.3%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$242,266.87	0.18%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$561,975.89	0.41%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$415,109.90	0.3%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$395,698.31	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$407,380.66	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,880.96	0.29%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,256,817.90	0.99%	0	\$0.00	NA												
Total		361	\$137,258,458.22	100%	0	\$0.00	NA												
3138YPCD2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,795.41	1.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$278,838.61	1.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,155.95	3.17%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$445,049.91	2.35%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$306,252.84	1.62%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$546,259.94	2.89%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$378,122.76	2%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$414,274.49	2.19%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,593.73	1.89%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$536,637.38	2.83%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,042.13	2.17%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$309,639.46	1.64%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$901,445.37	4.76%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	21	\$4,022,700.00	90.59%	0	\$0.00	NA												
Total		24	\$4,440,415.89	100%	0	\$0.00													
3138YPJ2	NATIONSTARMORTGAGE	16	\$1,147,548.23	95.45%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$54,695.35	4.55%	0	\$0.00	NA												
Total		17	\$1,202,243.58	100%	0	\$0.00													
3138YPJ9	CARRINGTON MORTGAGE SERVICES LLC	1	\$69,714.72	4.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$1,533,975.64	95.65%	0	\$0.00	NA												
Total		22	\$1,603,690.36	100%	0	\$0.00													
3138YPJL7	AMERICAN EQUITY MORTGAGE INC	1	\$89,500.00	7.97%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,006.89	9.35%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$102,703.06	9.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$826,114.28	73.54%	0	\$0.00	NA												
Total		11	\$1,123,324.23	100%	0	\$0.00													
3138YPM5	EQUITY NOW INC	1	\$103,716.45	6.45%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$108,365.86	6.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,396,663.01	86.81%	0	\$0.00	NA												
Total		16	\$1,608,745.32	100%	0	\$0.00													
3138YPJN3	NATIONSTARMORTGAGE	26	\$2,530,310.90	100%	0	\$0.00	NA												
Total		26	\$2,530,310.90	100%	0	\$0.00													
3138YPP8	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	6.28%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$111,711.43	5.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,751,527.86	88.1%	0	\$0.00	NA												
Total		17	\$1,988,039.29	100%	0	\$0.00													
3138YPPQ6	CROSSCOUNTRY MORTGAGE INC	1	\$140,640.00	8.55%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,080.62	8.94%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$140,903.81	8.57%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$126,638.92	7.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,089,381.67	66.24%	0	\$0.00	NA												
Total		12	\$1,644,645.02	100%	0	\$0.00													
3138YPPR4	LEADERONE FINANCIAL CORPORATION	1	\$117,678.27	4.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$2,249,001.27	90.44%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$120,000.00	4.83%	0	\$0.00	NA												
Total		19	\$2,486,679.54	100%	0	\$0.00													
3138YPPS2	NATIONSTARMORTGAGE	18	\$2,458,236.09	100%	0	\$0.00	NA												
Total		18	\$2,458,236.09	100%	0	\$0.00													
3138YPPJ0	AMERICAN EQUITY MORTGAGE INC	1	\$171,537.60	6.12%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$2,631,507.64	93.88%	0	\$0.00	NA												
Total		17	\$2,803,045.24	100%	0	\$0.00													
3138YPPJ7	NATIONSTARMORTGAGE	7	\$1,131,696.35	100%	0	\$0.00	NA												
Total		7	\$1,131,696.35	100%	0	\$0.00													
3138YPPJ5	NATIONSTARMORTGAGE	12	\$2,005,299.01	100%	0	\$0.00	NA												
Total		12	\$2,005,299.01	100%	0	\$0.00													
3138YPPJ3	NATIONSTARMORTGAGE	8	\$1,183,268.99	100%	0	\$0.00	NA												
Total		8	\$1,183,268.99	100%	0	\$0.00													
3138YPPJ1	AMERICAN EQUITY MORTGAGE INC	1	\$77,000.00	2.44%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$77,850.00	2.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	44	\$3,003,503.52	95.1%	0	\$0.00	NA												

Total		46	\$3,158,353.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YPJY9	NATIONSTARMORTGAGE	22	\$1,632,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,632,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPJZ6	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$79,213.23	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,673.96	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$134,601.57	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$108,932.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$925,791.05	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$60,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$109,250.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,722,461.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPK27	ACCESS NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$179,910.15	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	12	\$3,595,702.46	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$514,800.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$237,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,491.08	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$709,343.73	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$348,900.24	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,408.79	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,074,156.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPK35	GUARANTEED RATE INC	3	\$1,101,436.99	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$235,428.74	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$153,300.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,490,165.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPK43	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$397,000.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,064,500.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,614,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPK50	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$649,975.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$145,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$335,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,548,310.74	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$165,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$206,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,461,885.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPK68	AMERICAN EQUITY MORTGAGE INC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$2,277,950.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$290,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,818,002.69	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,581,952.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPK76	NATIONSTARMORTGAGE	12	\$2,815,950.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$297,187.39	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,137.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPK84	NATIONSTARMORTGAGE	51	\$3,618,731.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,618,731.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPK92	ACOPIA LLC	2	\$184,800.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEST ONE CAPITAL GROUP INC	1	\$163,763.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$161,771.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$151,795.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,491,808.43	100%	0	\$0.00	0												
3138YPN32	1ST PORTFOLIO LENDING CORPORATION	1	\$338,213.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,229,862.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$318,750.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$300,276.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,224,854.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$184,739.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$289,600.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$188,883.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$175,252.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$265,546.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$895,271.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$408,436.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	3	\$617,814.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$847,980.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$555,831.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$193,629.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$624,438.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,631.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$245,676.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$379,488.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$791,801.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$292,097.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,112,308.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$308,343.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$347,509.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$261,439.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$521,325.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,100,662.95	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$265,034.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$715,514.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$221,687.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$502,261.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$218,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$602,368.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$312,578.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$260,905.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,415.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$364,804.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$247,650.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	2	\$508,063.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	5	\$1,248,835.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$230,707.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$432,702.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$711,579.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$611,514.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	3	\$1,051,545.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$585,174.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$501,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	3	\$844,681.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$378,965.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$508,386.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$203,725.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$269,619.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0	\$0.00	NA												
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0	\$0.00	NA												
	THE GALKOWSKI COMPANY, INC	1	\$416,371.93	1.09%	0	\$0.00	NA												
	THE MORTGAGE FUNDING GROUP, INC	2	\$570,357.95	1.49%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$221,200.00	0.58%	0	\$0.00	NA												
	UNIVERSAL LENDING AND REALTY, INC	1	\$157,357.34	0.41%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%	0	\$0.00	NA												
Total		133	\$38,307,384.39	100%	0	\$0.00													
3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,781.94	2.05%	0	\$0.00	NA												
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0	\$0.00	NA												
	SEMINOLE MONEYTREE INC	1	\$245,100.00	3.35%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$206,127.10	2.81%	0	\$0.00	NA												
Total		29	\$7,323,735.12	100%	0	\$0.00													
3138YPSJ2	FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0	\$0.00	NA												
Total		6	\$1,511,940.00	100%	0	\$0.00													
3138YPSK9	1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$683,334.82	55.66%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0	\$0.00	NA												
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$204,700.00	16.68%	0	\$0.00	NA												
Total		15	\$1,227,606.03	100%	0	\$0.00													
3138YPSL7	C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$1,260,041.13	46.43%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$144,795.69	5.34%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0	\$0.00	NA												
	TCF NATIONAL BANK	5	\$670,860.22	24.72%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0	\$0.00	NA												
Total		21	\$2,713,572.49	100%	0	\$0.00													
3138YPSM5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$298,578.70	1.17%	0	\$0.00	NA												
	C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0	\$0.00	NA												
	CONCORD MORTGAGE, INC	1	\$415,938.96	1.62%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67	1.38%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$619,414.45	2.42%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0	\$0.00	NA												
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49	4.27%	0	\$0.00	NA												
	OMNI-FUND,INC	1	\$416,425.49	1.63%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$342,752.00	1.34%	0	\$0.00	NA												
	PACIFIC LENDING LLC	2	\$955,443.44	3.73%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA												

	SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62	3.11%	0	\$0.00	NA												
	TCF NATIONAL BANK	6	\$1,329,280.29	5.19%	0	\$0.00	NA												
	UNITY WEST, INC	3	\$925,848.81	3.61%	0	\$0.00	NA												
Total		94	\$25,625,217.89	100%	0	\$0.00													
3138YPSN3	BANK OF ENGLAND	1	\$231,673.11	2.69%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00	3.03%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$405,737.52	4.71%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$123,520.00	1.43%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$407,390.00	4.73%	0	\$0.00	NA												
	RLM MORTGAGE LLC	2	\$175,400.00	2.04%	0	\$0.00	NA												
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00	2.79%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$503,653.28	5.85%	0	\$0.00	NA												
	TRN FINANCIAL LLC	2	\$665,976.24	7.74%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$403,693.05	4.69%	0	\$0.00	NA												
	VATRENI, INC	1	\$550,620.34	6.4%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24	3.77%	0	\$0.00	NA												
Total		37	\$8,609,633.61	100%	0	\$0.00													
3138YPSP8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00	11.09%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$2,510,378.00	82.82%	0	\$0.00	NA												
	SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0	\$0.00	NA												
Total		15	\$3,031,117.33	100%	0	\$0.00													
3138YPSQ6	1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0	\$0.00	NA												
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0	\$0.00	NA												
	LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0	\$0.00	NA												
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$99,700.00	9.08%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$109,855.14	10%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$67,411.11	6.13%	0	\$0.00	NA												
Total		13	\$1,098,483.47	100%	0	\$0.00													
3138YPSR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0	\$0.00	NA												
	C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$121,347.13	6.15%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11	6.49%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$420,096.05	21.3%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0	\$0.00	NA												
Total		15	\$1,972,283.74	100%	0	\$0.00													
3138YPS2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97	4.5%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$197,750.89	2.77%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$158,799.96	2.22%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10	58.15%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$361,000.00	5.05%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00	NA												
	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00	NA												

3138YRN38	CORNERSTONE HOME LENDING, INC	10	\$3,187,460.92	100%	0	\$0.00	NA												
Total		10	\$3,187,460.92	100%	0	\$0.00													
3138YRN46	CORNERSTONE HOME LENDING, INC	6	\$951,968.92	84.47%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0	\$0.00	NA												
Total		7	\$1,126,968.92	100%	0	\$0.00													
3138YRN53	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$616,990.00	5.71%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$609,271.00	5.63%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	24	\$7,130,116.79	65.94%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0	\$0.00	NA												
Total		37	\$10,812,808.92	100%	0	\$0.00													
3138YRN61	CORNERSTONE HOME LENDING, INC	9	\$2,243,739.00	100%	0	\$0.00	NA												
Total		9	\$2,243,739.00	100%	0	\$0.00													
3138YRN79	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$2,015,897.29	40.52%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0	\$0.00	NA												
Total		16	\$4,975,020.29	100%	0	\$0.00													
3138YRN87	CMC HOME LENDING	2	\$464,924.00	9.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$3,125,890.54	63.11%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	4	\$1,181,675.00	23.86%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$180,500.00	3.64%	0	\$0.00	NA												
Total		18	\$4,952,989.54	100%	0	\$0.00													
3138YRN95	CORNERSTONE HOME LENDING, INC	14	\$3,601,849.00	100%	0	\$0.00	NA												
Total		14	\$3,601,849.00	100%	0	\$0.00													
3138YRNN4	CORNERSTONE HOME LENDING, INC	12	\$1,056,873.82	100%	0	\$0.00	NA												
Total		12	\$1,056,873.82	100%	0	\$0.00													
3138YRNP9	CORNERSTONE HOME LENDING, INC	11	\$2,911,782.93	100%	0	\$0.00	NA												
Total		11	\$2,911,782.93	100%	0	\$0.00													
3138YRNQ7	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$258,343.02	4.47%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	16	\$4,105,880.64	71.02%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00	NA												
Total		22	\$5,781,133.43	100%	0	\$0.00													
3138YRNR5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$3,046,408.78	60.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$830,309.48	16.56%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00	NA												
Total		17	\$5,013,260.42	100%	0	\$0.00													
3138YRNS3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	17	\$5,343,533.31	82.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,232.61	5.7%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00	NA												
Total		21	\$6,499,605.11	100%	0	\$0.00													
3138YRNU8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00	NA												

	CORNERSTONE HOME LENDING, INC	8	\$2,235,782.55	58.41%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00	NA												
Total		13	\$3,827,987.52	100%	0	\$0.00													
3138YRNV6	CORNERSTONE HOME LENDING, INC	7	\$1,163,252.98	87.89%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00	NA												
Total		8	\$1,323,536.79	100%	0	\$0.00													
3138YRNW4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	13	\$3,330,909.77	68.68%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00	NA												
Total		18	\$4,849,588.75	100%	0	\$0.00													
3138YRNX2	CORNERSTONE HOME LENDING, INC	14	\$3,756,208.78	74.39%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0	\$0.00	NA												
Total		19	\$5,049,548.32	100%	0	\$0.00													
3138YRNY0	ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	15	\$3,929,209.36	72.21%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00	NA												
Total		20	\$5,441,144.65	100%	0	\$0.00													
3138YRNZ7	CORNERSTONE HOME LENDING, INC	11	\$3,127,302.25	100%	0	\$0.00	NA												
Total		11	\$3,127,302.25	100%	0	\$0.00													
3138YRPA0	CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	13	\$3,630,436.96	92.49%	0	\$0.00	NA												
Total		14	\$3,925,089.96	100%	0	\$0.00													
3138YRPB8	CORNERSTONE HOME LENDING, INC	8	\$1,096,080.26	100%	0	\$0.00	NA												
Total		8	\$1,096,080.26	100%	0	\$0.00													
3138YRPC6	CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$833,356.11	73.15%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00	NA												
Total		7	\$1,139,256.11	100%	0	\$0.00													
3138YRRA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,112,968.70	100%	0	\$0.00	NA												
Total		16	\$1,112,968.70	100%	0	\$0.00													
3138YRRB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,171,909.72	100%	0	\$0.00	NA												
Total		11	\$1,171,909.72	100%	0	\$0.00													
3138YRRD2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00	NA												
	CITIBANK.N.A	37	\$2,317,183.53	88.41%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$74,147.70	2.83%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00	NA												
Total		41	\$2,620,960.23	100%	0	\$0.00													
3138YRRE0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$87,513.17	1.55%	0	\$0.00	NA												
	CITIBANK.N.A	53	\$5,143,319.40	91.22%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$105,853.96	1.88%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$97,230.87	1.72%	0	\$0.00	NA												
Total		58	\$5,638,336.66	100%	0	\$0.00													

3138YRZ50	WEBSTER BANK, N.A	19	\$4,996,366.36	100%	0	\$0.00	NA												
Total		19	\$4,996,366.36	100%	0	\$0.00													
3138YRZ68	WEBSTER BANK, N.A	45	\$9,837,698.71	100%	0	\$0.00	NA												
Total		45	\$9,837,698.71	100%	0	\$0.00													
3138YRZ76	WEBSTER BANK, N.A	45	\$10,371,676.00	100%	0	\$0.00	NA												
Total		45	\$10,371,676.00	100%	0	\$0.00													
3138YS2F2	ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%	0	\$0.00	NA												
	ATLANTIC BAY (NC)	1	\$57,600.00	5.26%	0	\$0.00	NA												
	C & F MORTGAGE (NC)	1	\$102,536.18	9.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$286,701.61	26.16%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$103,647.01	9.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	1	\$92,859.93	8.47%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	1	\$79,685.02	7.27%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0	\$0.00	NA												
	SOUTHERN TRUST (NC)	1	\$78,461.75	7.15%	0	\$0.00	NA												
Total		13	\$1,095,931.21	100%	0	\$0.00													
3138YS2G0	AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0	\$0.00	NA												
	CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0	\$0.00	NA												
	ON Q FINANCIAL	1	\$148,840.24	7.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0	\$0.00	NA												
Total		15	\$2,051,500.38	100%	0	\$0.00													
3138YS2H8	ATLANTIC BAY (NC)	2	\$338,925.00	12.62%	0	\$0.00	NA												
	BB&T (NC)	1	\$152,084.86	5.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	2	\$303,686.60	11.31%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	2	\$308,025.03	11.47%	0	\$0.00	NA												
	PRIMELENDING (NC)	1	\$165,327.00	6.15%	0	\$0.00	NA												
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%	0	\$0.00	NA												
	SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%	0	\$0.00	NA												
Total		17	\$2,686,228.77	100%	0	\$0.00													
3138YS2J4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0	\$0.00	NA												
	ACOPIA (NC)	1	\$251,628.75	7.63%	0	\$0.00	NA												
	CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%	0	\$0.00	NA												
	ENVOY (NC)	1	\$184,100.00	5.58%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0	\$0.00	NA												
Total		16	\$3,298,643.69	100%	0	\$0.00													
3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0	\$0.00	NA												
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59	4.01%	0	\$0.00	NA												
	BB&T (NC)	2	\$186,618.98	6.1%	0	\$0.00	NA												
	CMC FUNDING, INC.(NC)	1	\$132,525.19	4.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$101,715.88	3.32%	0	\$0.00	NA												

	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05	3.61%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%	0	\$0.00	NA												
	MI FINANCIAL CORP. (NC)	1	\$148,187.79	4.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0	\$0.00	NA												
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0	\$0.00	NA												
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0	\$0.00	NA												
	TOWNEBANK (NC)	2	\$251,279.07	8.21%	0	\$0.00	NA												
	WELLS FARGO (NC)	1	\$134,656.45	4.39%	0	\$0.00	NA												
Total		26	\$3,060,802.39	100%	0	\$0.00													
3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96	12.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0	\$0.00	NA												
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0	\$0.00	NA												
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0	\$0.00	NA												
	WR STARKEY (NC)	1	\$162,261.04	12.38%	0	\$0.00	NA												
Total		8	\$1,310,383.67	100%	0	\$0.00													
3138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$219,608.43	11.37%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0	\$0.00	NA												
Total		9	\$1,932,256.49	100%	0	\$0.00													
3138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$100,847.88	5.53%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	0	\$0.00	NA												
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	0	\$0.00	NA												
Total		10	\$1,822,732.54	100%	0	\$0.00													
3138YS2P0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	0	\$0.00	NA												
	GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0	\$0.00	NA												
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	0	\$0.00	NA												
Total		9	\$1,198,230.52	100%	0	\$0.00													
3138YS2Q8	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$237,280.94	2.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0	\$0.00	NA												
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83	1.65%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$280,469.83	2.49%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	0	\$0.00	NA												
	SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0	\$0.00	NA												
	UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	0	\$0.00	NA												
Total		43	\$11,243,665.10	100%	0	\$0.00													

	CENDERA FUNDING, INC	1	\$131,372.00	4.29%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$148,000.00	4.84%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,425.00	4.39%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$146,070.17	4.77%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$135,850.00	4.44%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,000.00	4.74%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$136,000.00	4.44%	0	\$0.00	NA												
Total		22	\$3,060,547.17	100%	0	\$0.00													
3138YSAT3	BRIGHTEN LENDING	1	\$160,000.00	11.03%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$811,476.00	55.94%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$160,000.00	11.03%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	11.03%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$159,250.00	10.97%	0	\$0.00	NA												
Total		9	\$1,450,726.00	100%	0	\$0.00													
3138YSD29	LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0	\$0.00	NA												
Total		28	\$9,749,119.00	100%	0	\$0.00													
3138YSD37	LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0	\$0.00	NA												
Total		35	\$9,529,168.52	100%	0	\$0.00													
3138YSD45	DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0	\$0.00	NA												
	IMORTGAGE	8	\$2,390,663.36	29.04%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0	\$0.00	NA												
	POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0	\$0.00	NA												
	TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0	\$0.00	NA												
Total		29	\$8,233,474.36	100%	0	\$0.00													
3138YSD52	LOANDEPOT.COM, LLC	23	\$6,425,123.15	100%	0	\$0.00	NA												
Total		23	\$6,425,123.15	100%	0	\$0.00													
3138YSD60	LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0	\$0.00	NA												
Total		41	\$10,499,944.00	100%	0	\$0.00													
3138YSD78	LOANDEPOT.COM, LLC	23	\$6,751,691.00	100%	0	\$0.00	NA												
Total		23	\$6,751,691.00	100%	0	\$0.00													
3138YSD86	LOANDEPOT.COM, LLC	18	\$5,231,358.00	100%	0	\$0.00	NA												
Total		18	\$5,231,358.00	100%	0	\$0.00													
3138YSD94	LOANDEPOT.COM, LLC	20	\$5,998,475.00	100%	0	\$0.00	NA												
Total		20	\$5,998,475.00	100%	0	\$0.00													
3138YSDC7	LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0	\$0.00	NA												
Total		19	\$1,789,393.11	100%	0	\$0.00													
3138YSDD5	LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00	NA												
Total		14	\$1,666,879.37	100%	0	\$0.00													
3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,892.07	100%	0	\$0.00	NA												
Total		33	\$4,597,892.07	100%	0	\$0.00													
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00	NA												
Total		17	\$5,152,936.30	100%	0	\$0.00													
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	0	\$0.00	NA												
Total		60	\$16,668,969.94	100%	0	\$0.00													
3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00	NA												

	NORTHPOINT MORTGAGE, INC	1	\$191,187.43	5.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	6.69%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	2	\$471,993.95	13.16%	0	\$0.00	NA												
Total		15	\$3,587,400.76	100%	0	\$0.00													
3138YSGN0	ACOPIA, LLC	1	\$75,000.00	1.72%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$52,143.46	1.2%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	64	\$4,087,416.43	93.91%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$71,701.40	1.65%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$66,346.35	1.52%	0	\$0.00	NA												
Total		68	\$4,352,607.64	100%	0	\$0.00													
3138YSGP5	GREEN TREE SERVICING LLC	29	\$2,806,771.89	91.04%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	2.85%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$97,605.83	3.17%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$90,800.00	2.94%	0	\$0.00	NA												
Total		32	\$3,083,177.72	100%	0	\$0.00													
3138YSGQ3	GREEN TREE SERVICING LLC	9	\$1,044,136.24	100%	0	\$0.00	NA												
Total		9	\$1,044,136.24	100%	0	\$0.00													
3138YSGR1	DITECH MORTGAGE CORP	1	\$126,000.00	2.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,777.40	2.14%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$149,377.92	2.52%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	36	\$4,859,943.58	81.93%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,463.61	2.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,426.72	2.42%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$133,500.00	2.25%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$126,439.38	2.13%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$135,000.00	2.27%	0	\$0.00	NA												
Total		44	\$5,931,928.61	100%	0	\$0.00													
3138YSGS9	GREEN TREE SERVICING LLC	8	\$1,278,216.33	88.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$173,000.00	11.92%	0	\$0.00	NA												
Total		9	\$1,451,216.33	100%	0	\$0.00													
3138YSGT7	GREEN TREE SERVICING LLC	9	\$2,083,483.17	100%	0	\$0.00	NA												
Total		9	\$2,083,483.17	100%	0	\$0.00													
3138YSGV2	GREEN TREE SERVICING LLC	8	\$1,075,889.42	100%	0	\$0.00	NA												
Total		8	\$1,075,889.42	100%	0	\$0.00													
3138YSGW0	GREEN TREE SERVICING LLC	25	\$1,704,228.04	93.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,854.21	3%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,814.46	3.82%	0	\$0.00	NA												
Total		27	\$1,828,896.71	100%	0	\$0.00													
3138YSGX8	GREEN TREE SERVICING LLC	34	\$3,322,081.36	100%	0	\$0.00	NA												
Total		34	\$3,322,081.36	100%	0	\$0.00													
3138YSGY6	DITECH MORTGAGE CORP	1	\$112,000.00	6.86%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	13	\$1,521,195.26	93.14%	0	\$0.00	NA												
Total		14	\$1,633,195.26	100%	0	\$0.00													
3138YSGZ3	BANK OF ANN ARBOR	1	\$137,623.75	7.78%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$1,632,340.20	92.22%	0	\$0.00	NA												
Total		13	\$1,769,963.95	100%	0	\$0.00													
3138YSH41	GREEN TREE SERVICING LLC	10	\$1,161,730.18	100%	0	\$0.00	NA												
Total		10	\$1,161,730.18	100%	0	\$0.00													

Total		10	\$2,329,959.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAL-LAND, INC	1	\$375,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MN CAPITAL, INC	1	\$412,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$737,254.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$13,022,942.20	100%	0	\$0.00												
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$280,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,735,608.05	100%	0	\$0.00												
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$294,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,058,729.00	100%	0	\$0.00												
3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$335,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$205,675.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK'34	3	\$848,876.05	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$347,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,555.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00	NA												
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00	NA												
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00	NA												
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00	NA												
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.74%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00	NA												
Total		36	\$4,230,054.49	100%	0	\$0.00													
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00	NA												
	AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00	NA												
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00	NA												
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00	NA												
	HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00	NA												
	INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00	NA												
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00	NA												
	MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00	NA												
	MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00	NA												
	NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00	NA												
	PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00	NA												

	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00	NA												
Total		143	\$38,992,883.84	100%	0	\$0.00													
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,620,148.00	100%	0	\$0.00	NA												
Total		10	\$1,620,148.00	100%	0	\$0.00													
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,775,186.63	100%	0	\$0.00	NA												
Total		18	\$4,775,186.63	100%	0	\$0.00													
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,516,839.26	100%	0	\$0.00	NA												
Total		26	\$6,516,839.26	100%	0	\$0.00													
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00	NA												
	CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	NA												
	CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00	NA												
	DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00	NA												
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00	NA												
	FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00	NA												
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00	NA												
	GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00	NA												

	PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA												
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00	NA												
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00	NA												
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00	NA												
Total		139	\$41,312,563.72	100%	0	\$0.00													
3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00	NA												
Total		9	\$1,073,730.00	100%	0	\$0.00													
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00	NA												
Total		10	\$1,010,316.06	100%	0	\$0.00													
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00	NA												
Total		158	\$39,335,180.41	100%	0	\$0.00													
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00	NA												
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00	NA												
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00	NA												
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00	NA												
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00	NA												
Total		27	\$6,529,242.44	100%	0	\$0.00													
3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00	NA												
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00	NA												
	CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00	NA												

	TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0	\$0.00	NA												
Total		12	\$1,954,584.26	100%	0	\$0.00													
3138YSSH0	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$287,192.48	10.17%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$252,868.89	8.95%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$385,615.74	13.65%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$241,600.00	8.55%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00	NA												
Total		11	\$2,824,330.36	100%	0	\$0.00													
3138YSSJ6	SUN WEST MORTGAGE COMPANY, INC	3	\$909,460.57	100%	0	\$0.00	NA												
Total		3	\$909,460.57	100%	0	\$0.00													
3138YSSK3	NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00	NA												
Total		4	\$1,194,768.80	100%	0	\$0.00													
3138YSSL1	ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC	3	\$623,243.37	7.72%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0	\$0.00	NA												
Total		30	\$8,070,613.66	100%	0	\$0.00													
3138YSSM9	FIDELITY ONE MORTGAGE, INC	1	\$347,214.22	19.7%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0	\$0.00	NA												
Total		9	\$1,762,183.67	100%	0	\$0.00													
3138YSSN7	FIDELITY ONE MORTGAGE, INC	2	\$828,371.94	4.1%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	2	\$542,737.56	2.69%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE, INC	1	\$267,596.35	1.33%	0	\$0.00	NA												
	MAC5 MORTGAGE, INC	1	\$180,000.00	0.89%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC	1	\$271,581.21	1.35%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$611,947.55	3.02%	0	\$0.00	NA												
Total		69	\$20,185,493.49	100%	0	\$0.00													
3138YSSP2	DISTINCTIVE HOME LENDING, INC	2	\$728,100.00	5.6%	0	\$0.00	NA												
	FIRST SERVICE MORTGAGE, INC	1	\$179,746.38	1.38%	0	\$0.00	NA												
	FIRST WISCONSIN FINANCIAL, INC	1	\$189,200.00	1.46%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	3	\$669,630.32	5.15%	0	\$0.00	NA												
	LIFEWAY LENDING GROUP, INC	1	\$270,817.88	2.08%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	2	\$722,015.71	5.55%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	31	\$9,379,817.90	72.16%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$371,500.00	2.86%	0	\$0.00	NA												
	RESOURCE MORTGAGE CORPORATION	1	\$308,564.62	2.37%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	1	\$178,753.39	1.39%	0	\$0.00	NA												
Total		44	\$12,998,146.20	100%	0	\$0.00													
3138YSSQ0	HANOVER MORTGAGE COMPANY	1	\$145,954.07	7.99%	0	\$0.00	NA												
	INTELLIGENT INVESTMENTS, INC	1	\$146,778.66	8.04%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	2	\$259,823.22	14.23%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	10	\$1,273,585.97	69.74%	0	\$0.00	NA												
Total		14	\$1,826,141.92	100%	0	\$0.00													

	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$172,367.50	1.62%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$165,000.00	1.56%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,996.33	1.42%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$156,997.65	1.48%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$156,700.00	1.48%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$170,774.82	1.61%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$156,000.00	1.47%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$167,878.64	1.58%	0	\$0.00	NA												
Total		66	\$10,610,202.82	100%	0	\$0.00													
3138YSWF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,740.58	2.89%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$454,137.44	6.66%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$188,751.11	2.77%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$4,392,235.32	64.45%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$379,500.00	5.57%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$258,800.00	3.8%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,050.77	8.13%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$390,485.11	5.73%	0	\$0.00	NA												
Total		27	\$6,814,700.33	100%	0	\$0.00													
3138YSWG7	ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$236,000.00	1.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,660.17	1.13%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$337,250.00	1.45%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	1.08%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	3	\$928,000.00	3.99%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,250.00	0.92%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$215,721.96	0.93%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	2	\$466,608.44	2%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$462,721.52	1.99%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$632,131.48	2.71%	0	\$0.00	NA												
	HOWARD BANK	1	\$340,000.00	1.46%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$194,750.00	0.84%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,948.48	2.45%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$287,650.00	1.24%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$232,000.00	1%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$202,400.00	0.87%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$263,652.35	1.13%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$314,612.68	1.35%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,283,650.00	5.51%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$882,754.42	3.79%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$195,000.00	0.84%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	1.79%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$416,000.00	1.79%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.97%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$527,304.70	2.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.95%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$584,238.99	2.51%	0	\$0.00	NA												

	STERLING NATIONAL BANK	1	\$591,000.00	2.6%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$572,379.68	2.52%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$561,225.72	2.48%	0	\$0.00	NA												
Total		43	\$22,749,611.78	100%	0	\$0.00													
3138YTDS0	JPMORGAN CHASE BANK, N.A	12	\$2,111,683.26	100%	0	\$0.00	NA												
Total		12	\$2,111,683.26	100%	0	\$0.00													
3138YTD8	JPMORGAN CHASE BANK, N.A	29	\$5,632,635.94	100%	0	\$0.00	NA												
Total		29	\$5,632,635.94	100%	0	\$0.00													
3138YTDU5	JPMORGAN CHASE BANK, N.A	7	\$1,002,195.93	80.43%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,869.33	19.57%	0	\$0.00	NA												
Total		8	\$1,246,065.26	100%	0	\$0.00													
3138YTDV3	JPMORGAN CHASE BANK, N.A	13	\$2,158,260.14	100%	0	\$0.00	NA												
Total		13	\$2,158,260.14	100%	0	\$0.00													
3138YTDW1	A & N MORTGAGE SERVICES, INC	1	\$340,800.00	7.66%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$3,563,663.32	80.1%	0	\$0.00	NA												
	RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%	0	\$0.00	NA												
Total		15	\$4,449,047.52	100%	0	\$0.00													
3138YTDX9	ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32	8.4%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$607,514.88	41.01%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66	10.42%	0	\$0.00	NA												
Total		9	\$1,481,212.93	100%	0	\$0.00													
3138YTE26	STATE FARM BANK, F.S.B	50	\$12,065,882.66	100%	0	\$0.00	NA												
Total		50	\$12,065,882.66	100%	0	\$0.00													
3138YTE42	STATE FARM BANK, F.S.B	41	\$4,010,440.58	100%	0	\$0.00	NA												
Total		41	\$4,010,440.58	100%	0	\$0.00													
3138YTE59	FIRST LENDING	3	\$1,062,892.27	65.46%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$560,950.00	34.54%	0	\$0.00	NA												
Total		5	\$1,623,842.27	100%	0	\$0.00													
3138YTE67	WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0	\$0.00	NA												
Total		1	\$114,577.16	100%	0	\$0.00													
3138YTE75	WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0	\$0.00	NA												
Total		1	\$26,961.10	100%	0	\$0.00													
3138YTE83	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$140,600.00	42.01%	0	\$0.00	NA												
	WELLS FARGO BANK, NA (MO)	2	\$194,083.39	57.99%	0	\$0.00	NA												
Total		3	\$334,683.39	100%	0	\$0.00													
3138YTE91	WEICHERT FINANCIAL SERVICES	19	\$6,000,328.01	100%	0	\$0.00	NA												
Total		19	\$6,000,328.01	100%	0	\$0.00													
3138YTEP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,399,201.00	70.98%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$572,000.00	29.02%	0	\$0.00	NA												
Total		6	\$1,971,201.00	100%	0	\$0.00													
3138YTEQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,245,875.00	35.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,263,195.00	64.5%	0	\$0.00	NA												
Total		10	\$3,509,070.00	100%	0	\$0.00													

3138YTER1	STATE FARM BANK, F.S.B	22	\$2,595,243.21	100%	0	\$0.00	NA												
Total		22	\$2,595,243.21	100%	0	\$0.00													
3138YTES9	STATE FARM BANK, F.S.B	26	\$2,470,050.66	100%	0	\$0.00	NA												
Total		26	\$2,470,050.66	100%	0	\$0.00													
3138YTET7	STATE FARM BANK, F.S.B	33	\$5,389,811.09	100%	0	\$0.00	NA												
Total		33	\$5,389,811.09	100%	0	\$0.00													
3138YTEU4	STATE FARM BANK, F.S.B	11	\$1,027,400.00	100%	0	\$0.00	NA												
Total		11	\$1,027,400.00	100%	0	\$0.00													
3138YTEW0	STATE FARM BANK, F.S.B	36	\$4,911,893.33	100%	0	\$0.00	NA												
Total		36	\$4,911,893.33	100%	0	\$0.00													
3138YTEX8	STATE FARM BANK, F.S.B	14	\$1,005,470.41	100%	0	\$0.00	NA												
Total		14	\$1,005,470.41	100%	0	\$0.00													
3138YTEY6	STATE FARM BANK, F.S.B	62	\$4,049,043.10	100%	0	\$0.00	NA												
Total		62	\$4,049,043.10	100%	0	\$0.00													
3138YTEZ3	STATE FARM BANK, F.S.B	117	\$26,217,648.74	100%	0	\$0.00	NA												
Total		117	\$26,217,648.74	100%	0	\$0.00													
3138YTF66	IDEAL HOME LOANS LLC	1	\$96,133.91	6.34%	0	\$0.00	NA												
	MILLENIUM BANK	1	\$85,382.20	5.63%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING	1	\$92,000.00	6.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$1,242,663.39	81.96%	0	\$0.00	NA												
Total		20	\$1,516,179.50	100%	0	\$0.00													
3138YTF74	JOHNSON MORTGAGE COMPANY LLC	1	\$139,353.24	5.41%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$133,700.00	5.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$2,300,650.00	89.4%	0	\$0.00	NA												
Total		20	\$2,573,703.24	100%	0	\$0.00													
3138YTF82	ADAMS BANK & TRUST	1	\$174,000.00	9.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,754,615.72	90.98%	0	\$0.00	NA												
Total		12	\$1,928,615.72	100%	0	\$0.00													
3138YTF90	PLATINUM FINANCIAL FUNDING LLC	1	\$132,820.85	8.69%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,396,210.00	91.31%	0	\$0.00	NA												
Total		12	\$1,529,030.85	100%	0	\$0.00													
3138YTFA7	WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0	\$0.00	NA												
Total		11	\$1,528,389.90	100%	0	\$0.00													
3138YTFB5	WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0	\$0.00	NA												
Total		28	\$7,000,301.58	100%	0	\$0.00													
3138YTFC3	WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0	\$0.00	NA												
Total		9	\$1,237,492.76	100%	0	\$0.00													
3138YTFD1	RBS CITIZENS, NA	21	\$4,372,999.72	100%	0	\$0.00	NA												
Total		21	\$4,372,999.72	100%	0	\$0.00													
3138YTFE9	RBS CITIZENS, NA	14	\$3,433,396.74	100%	0	\$0.00	NA												
Total		14	\$3,433,396.74	100%	0	\$0.00													
3138YTG40	MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00	93.06%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15	6.94%	0	\$0.00	NA												

3138YTT20	EVERBANK	20	\$1,014,367.02	100%	0	\$0.00	NA												
Total		20	\$1,014,367.02	100%	0	\$0.00													
3138YTT38	EVERBANK	26	\$3,345,052.29	100%	0	\$0.00	NA												
Total		26	\$3,345,052.29	100%	0	\$0.00													
3138YTT46	EVERBANK	19	\$1,898,930.32	100%	0	\$0.00	NA												
Total		19	\$1,898,930.32	100%	0	\$0.00													
3138YTT53	EVERBANK	21	\$3,408,005.51	100%	0	\$0.00	NA												
Total		21	\$3,408,005.51	100%	0	\$0.00													
3138YTT61	EVERBANK	31	\$1,895,642.75	100%	0	\$0.00	NA												
Total		31	\$1,895,642.75	100%	0	\$0.00													
3138YTT79	EVERBANK	16	\$1,538,431.27	100%	0	\$0.00	NA												
Total		16	\$1,538,431.27	100%	0	\$0.00													
3138YTT87	EVERBANK	9	\$1,192,942.29	91.07%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$116,976.00	8.93%	0	\$0.00	NA												
Total		10	\$1,309,918.29	100%	0	\$0.00													
3138YTT95	EVERBANK	7	\$1,096,819.92	100%	0	\$0.00	NA												
Total		7	\$1,096,819.92	100%	0	\$0.00													
3138YTH7	FREMONT BANK	48	\$12,180,715.00	100%	0	\$0.00	NA												
Total		48	\$12,180,715.00	100%	0	\$0.00													
3138YTTJ3	FREMONT BANK	21	\$5,677,350.00	100%	0	\$0.00	NA												
Total		21	\$5,677,350.00	100%	0	\$0.00													
3138YTTK0	INTERBANK MORTGAGE COMPANY	6	\$1,081,000.00	100%	0	\$0.00	NA												
Total		6	\$1,081,000.00	100%	0	\$0.00													
3138YTTL8	INTERBANK MORTGAGE COMPANY	9	\$2,754,240.00	100%	0	\$0.00	NA												
Total		9	\$2,754,240.00	100%	0	\$0.00													
3138YTTM6	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$392,000.00	6.24%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	18	\$5,284,050.00	84.08%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	\$325,500.00	5.18%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$283,200.00	4.5%	0	\$0.00	NA												
Total		21	\$6,284,750.00	100%	0	\$0.00													
3138YTTN4	INTERBANK MORTGAGE COMPANY	17	\$5,740,424.00	100%	0	\$0.00	NA												
Total		17	\$5,740,424.00	100%	0	\$0.00													
3138YTP9	INTERBANK MORTGAGE COMPANY	11	\$3,460,850.00	100%	0	\$0.00	NA												
Total		11	\$3,460,850.00	100%	0	\$0.00													
3138YTTQ7	INTERBANK MORTGAGE COMPANY	19	\$5,697,650.00	100%	0	\$0.00	NA												
Total		19	\$5,697,650.00	100%	0	\$0.00													
3138YTTT5	INTERBANK MORTGAGE COMPANY	9	\$1,802,800.00	100%	0	\$0.00	NA												
Total		9	\$1,802,800.00	100%	0	\$0.00													
3138YTTV6	BRANCH BANKING AND TRUST COMPANY	3	\$537,000.00	33.55%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$329,609.58	20.6%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$409,340.54	25.58%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$324,442.29	20.27%	0	\$0.00	NA												
Total		6	\$1,600,392.41	100%	0	\$0.00													

3138YTTW4	BRANCH BANKING AND TRUST COMPANY	14	\$2,955,140.39	92.85%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,641.18	7.15%	0	\$0.00	NA												
Total		15	\$3,182,781.57	100%	0	\$0.00													
3138YTTY0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,107,000.00	100%	0	\$0.00	NA												
Total		3	\$1,107,000.00	100%	0	\$0.00													
3138YTTZ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,797,750.00	100%	0	\$0.00	NA												
Total		6	\$1,797,750.00	100%	0	\$0.00													
3138YTUA0	EVERBANK	6	\$1,135,838.80	100%	0	\$0.00	NA												
Total		6	\$1,135,838.80	100%	0	\$0.00													
3138YTUB8	EVERBANK	10	\$1,023,540.00	100%	0	\$0.00	NA												
Total		10	\$1,023,540.00	100%	0	\$0.00													
3138YTUC6	EVERBANK	9	\$1,458,436.48	100%	0	\$0.00	NA												
Total		9	\$1,458,436.48	100%	0	\$0.00													
3138YTUD4	EVERBANK	24	\$6,053,043.29	100%	0	\$0.00	NA												
Total		24	\$6,053,043.29	100%	0	\$0.00													
3138YTUE2	EVERBANK	15	\$1,973,411.67	100%	0	\$0.00	NA												
Total		15	\$1,973,411.67	100%	0	\$0.00													
3138YTUF9	EVERBANK	4	\$1,044,380.76	100%	0	\$0.00	NA												
Total		4	\$1,044,380.76	100%	0	\$0.00													
3138YTUG7	EVERBANK	13	\$1,262,008.31	100%	0	\$0.00	NA												
Total		13	\$1,262,008.31	100%	0	\$0.00													
3138YTUH5	EVERBANK	29	\$7,650,247.71	95.74%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	4.26%	0	\$0.00	NA												
Total		30	\$7,990,247.71	100%	0	\$0.00													
3138YTUJ1	1ST MARINER BANK A BANKING CORPORATION	2	\$803,375.95	11.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$217,937.27	3.02%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,517.90	3.8%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,517.52	5.74%	0	\$0.00	NA												
	CASON HOME LOANS A MICHIGAN CORPORATION	1	\$282,524.68	3.92%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO	1	\$164,305.24	2.28%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$225,000.00	3.12%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,773,000.00	24.57%	0	\$0.00	NA												
	GARVENS MORTGAGE GROUP LLC	1	\$350,000.00	4.85%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB	1	\$149,737.04	2.08%	0	\$0.00	NA												
	INDEPENDENT BANKERS MORTGAGE	1	\$391,854.84	5.43%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$411,821.96	5.71%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	\$291,477.11	4.04%	0	\$0.00	NA												
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,617.19	3.29%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$415,627.27	5.76%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,782.86	1.87%	0	\$0.00	NA												
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$398,683.23	5.53%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$278,570.43	3.86%	0	\$0.00	NA												
Total		25	\$7,215,350.49	100%	0	\$0.00													
3138YTUK8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,388.78	6.44%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$414,244.00	7.03%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,654,410.00	45.08%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$416,314.56	7.07%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$254,589.85	4.32%	0	\$0.00	NA												

	COMMONWEALTH MORTGAGE, LLC	5	\$1,019,069.67	1.35%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,623.11	0.26%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	16	\$3,191,650.00	4.22%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$625,500.00	0.83%	0	\$0.00	NA												
	EVERBANK	59	\$14,268,890.39	18.87%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	3	\$343,050.00	0.45%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,694.30	0.37%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$232,500.00	0.31%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,600.00	0.18%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	15	\$2,977,733.99	3.94%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	2	\$664,057.00	0.88%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.43%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	15	\$3,191,000.00	4.22%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE, LLC	1	\$375,339.01	0.5%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$400,950.00	0.53%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$69,197.71	0.09%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	5	\$1,117,800.00	1.48%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$570,434.97	0.75%	0	\$0.00	NA												
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$291,927.48	0.39%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$139,000.00	0.18%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$132,500.00	0.18%	0	\$0.00	NA												
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,545.44	0.23%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$249,407.33	0.33%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$191,145.60	0.25%	0	\$0.00	NA												
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$336,367.40	0.44%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$74,672.85	0.1%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,477.89	0.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$514,560.78	0.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	45	\$11,152,304.52	14.75%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	14	\$2,407,050.00	3.18%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$293,704.00	0.39%	0	\$0.00	NA												
	OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$256,489.76	0.34%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$143,200.00	0.19%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$71,999.00	0.1%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,947,308.93	3.9%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$249,000.00	0.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,418.94	0.34%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,750.00	0.28%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	21	\$4,244,959.00	5.61%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$127,129.71	0.17%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$606,904.12	0.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,258.54	0.28%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	7	\$1,508,400.00	1.99%	0	\$0.00	NA												
	RONIS MORTGAGE NETWORK, INC	1	\$154,000.00	0.2%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$253,000.00	0.33%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	4	\$972,121.80	1.29%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$142,200.00	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$604,316.14	0.8%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$275,100.00	0.36%	0	\$0.00	NA												
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$415,162.77	0.55%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,172.20	0.35%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,991,408.37	2.63%	0	\$0.00	NA												
	USAMERIBANK	1	\$313,600.00	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,379,856.84	1.84%	0	\$0.00	NA												
Total		354	\$75,627,427.55	100%	0	\$0.00													

Total		9	\$2,769,598.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418BSQ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,674.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$244,100.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	6	\$1,050,723.30	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$217,362.78	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$335,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$356,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$324,050.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$261,234.16	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$415,781.08	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,528,925.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418BSR8	DITECH MORTGAGE CORP	1	\$351,691.64	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,600.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$137,483.95	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,522.68	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,298.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418BSS6	BANK OF AMERICA, N.A	1	\$102,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$889,230.14	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$158,392.59	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$906,482.03	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$725,085.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$795,240.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	20	\$3,896,100.03	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,204.45	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$614,766.62	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,287,200.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418BST4	BANK OF AMERICA, N.A	2	\$342,550.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,196,432.51	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,037,402.71	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,576,385.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418BSU1	CALIBER HOME LOANS, INC	1	\$106,250.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$147,300.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$414,431.08	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$118,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$242,800.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,781.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418BSW7	HOMEWARD RESIDENTIAL INC	1	\$160,280.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,024.26	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	11	\$1,348,573.29	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,627,877.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TFV3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TG26	M & T REALTY CAPITAL CORPORATION	1	\$7,646,945.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,646,945.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TG34	WELLS FARGO BANK N.A	1	\$2,148,454.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,148,454.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TGB6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,548,319.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,548,319.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419TGD2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,944,204.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138L97B2	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138L97G1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$59,000,000.00	100%	0	\$0.00	NA												
Total		1	\$59,000,000.00	100%	0	\$0.00													
3138L97H9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA												
Total		1	\$15,750,000.00	100%	0	\$0.00													
3138L97J5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA												
Total		1	\$1,762,000.00	100%	0	\$0.00													
3138L97L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,560,000.00	100%	0	\$0.00	NA												
Total		1	\$8,560,000.00	100%	0	\$0.00													
3138L9BB7	M & T REALTY CAPITAL CORPORATION	1	\$15,750,000.00	100%	0	\$0.00	NA												
Total		1	\$15,750,000.00	100%	0	\$0.00													
3138L9C83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,516,000.00	100%	0	\$0.00	NA												
Total		1	\$2,516,000.00	100%	0	\$0.00													
3138L9GK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$107,359,000.00	100%	0	\$0.00	NA												
Total		1	\$107,359,000.00	100%	0	\$0.00													
3138L9HQ8	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138L9LE0	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138L9N24	PNC BANK, NATIONAL ASSOCIATION	1	\$35,074,000.00	100%	0	\$0.00	NA												
Total		1	\$35,074,000.00	100%	0	\$0.00													
3138L9NU2	PNC BANK, NATIONAL ASSOCIATION	1	\$6,250,000.00	100%	0	\$0.00	NA												
Total		1	\$6,250,000.00	100%	0	\$0.00													
3138L9PJ5	M & T REALTY CAPITAL CORPORATION	1	\$11,670,800.00	100%	0	\$0.00	NA												
Total		1	\$11,670,800.00	100%	0	\$0.00													
3138L9PK2	M & T REALTY CAPITAL CORPORATION	1	\$5,850,400.00	100%	0	\$0.00	NA												
Total		1	\$5,850,400.00	100%	0	\$0.00													
3138L9Q62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,560,000.00	100%	0	\$0.00	NA												
Total		1	\$34,560,000.00	100%	0	\$0.00													
3138L9QL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,650,000.00	100%	0	\$0.00	NA												
Total		1	\$9,650,000.00	100%	0	\$0.00													
3138L9R79	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
3138L9SD5	WALKER & DUNLOP, LLC	1	\$15,800,000.00	100%	0	\$0.00	NA												
Total		1	\$15,800,000.00	100%	0	\$0.00													
3138L9TY8	M & T REALTY CAPITAL CORPORATION	1	\$20,700,000.00	100%	0	\$0.00	NA												
Total		1	\$20,700,000.00	100%	0	\$0.00													
3138L9U26	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$156,968,000.00	100%	0	\$0.00	NA												
Total		1	\$156,968,000.00	100%	0	\$0.00													
3138L9UC4	WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00	NA												

3138LAAF6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00													
3138LAAG4	WELLS FARGO BANK, N.A	1	\$8,573,000.00	100%	0	\$0.00	NA												
Total		1	\$8,573,000.00	100%	0	\$0.00													
3138LAAN9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,734,000.00	100%	0	\$0.00	NA												
Total		1	\$16,734,000.00	100%	0	\$0.00													
3138LAAQ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA												
Total		1	\$16,900,000.00	100%	0	\$0.00													
3138LAAS8	WALKER & DUNLOP, LLC	1	\$6,806,000.00	100%	0	\$0.00	NA												
Total		1	\$6,806,000.00	100%	0	\$0.00													
3138LAAT6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA												
Total		1	\$4,060,000.00	100%	0	\$0.00													
3138LAB24	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
3138LAB32	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
3138LAB57	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00													
3138LAB65	WELLS FARGO BANK, N.A	1	\$3,355,000.00	100%	0	\$0.00	NA												
Total		1	\$3,355,000.00	100%	0	\$0.00													
3138LAB73	WELLS FARGO BANK, N.A	1	\$5,118,000.00	100%	0	\$0.00	NA												
Total		1	\$5,118,000.00	100%	0	\$0.00													
3138LAB81	RED MORTGAGE CAPITAL, LLC	1	\$6,154,700.00	100%	0	\$0.00	NA												
Total		1	\$6,154,700.00	100%	0	\$0.00													
3138LABA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,300,000.00	100%	0	\$0.00	NA												
Total		1	\$27,300,000.00	100%	0	\$0.00													
3138LABB4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA												
Total		1	\$18,200,000.00	100%	0	\$0.00													
3138LABD0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3138LABH1	WALKER & DUNLOP, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00													
3138LABR9	BERKELEY POINT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA												
Total		1	\$1,550,000.00	100%	0	\$0.00													
3138LABS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
3138LABT5	SUNTRUST BANK	1	\$3,185,000.00	100%	0	\$0.00	NA												
Total		1	\$3,185,000.00	100%	0	\$0.00													
3138LABU2	ACRE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													

3138LABV0	RED MORTGAGE CAPITAL, LLC	1	\$14,416,000.00	100%	0	\$0.00	NA												
Total		1	\$14,416,000.00	100%	0	\$0.00													
3138LABX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$8,040,000.00	100%	0	\$0.00	NA												
Total		2	\$8,040,000.00	100%	0	\$0.00													
3138LABY4	GREYSTONE SERVICING CORPORATION INC	1	\$954,000.00	100%	0	\$0.00	NA												
Total		1	\$954,000.00	100%	0	\$0.00													
3138LAC23	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,120,000.00	100%	0	\$0.00	NA												
Total		1	\$17,120,000.00	100%	0	\$0.00													
3138LAC49	WELLS FARGO BANK, N.A	1	\$3,625,000.00	100%	0	\$0.00	NA												
Total		1	\$3,625,000.00	100%	0	\$0.00													
3138LAC56	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,920,000.00	100%	0	\$0.00	NA												
Total		1	\$3,920,000.00	100%	0	\$0.00													
3138LACA5	REGIONS BANK	1	\$38,165,000.00	100%	0	\$0.00	NA												
Total		1	\$38,165,000.00	100%	0	\$0.00													
3138LACD9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,000.00	100%	0	\$0.00	NA												
Total		1	\$2,279,000.00	100%	0	\$0.00													
3138LACE7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,240,000.00	100%	0	\$0.00	NA												
Total		1	\$8,240,000.00	100%	0	\$0.00													
3138LACF4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,920,000.00	100%	0	\$0.00	NA												
Total		1	\$8,920,000.00	100%	0	\$0.00													
3138LACV9	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LACW7	ACRE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3138LACX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,840,000.00	100%	0	\$0.00	NA												
Total		1	\$21,840,000.00	100%	0	\$0.00													
3138LACZ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,739,000.00	100%	0	\$0.00	NA												
Total		1	\$40,739,000.00	100%	0	\$0.00													
3138LAD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
3138LAD89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,796,000.00	100%	0	\$0.00	NA												
Total		1	\$4,796,000.00	100%	0	\$0.00													
3138LADA4	CENTERLINE MORTGAGE CAPITAL INC	1	\$38,050,000.00	100%	0	\$0.00	NA												
Total		1	\$38,050,000.00	100%	0	\$0.00													
3138LADB2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3138LADC0	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LADD8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA												
Total		1	\$5,350,000.00	100%	0	\$0.00													
3138LADE6	GREYSTONE SERVICING CORPORATION INC	1	\$943,406.00	100%	0	\$0.00	NA												

3138LAF87	Unavailable	1	\$24,000,000.00	100%	0	\$0.00	NA												
Total		1	\$24,000,000.00	100%	0	\$0.00													
3138LAFD6	HOMESTREET CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00													
3138LAFF1	KEYBANK NATIONAL ASSOCIATION	1	\$29,960,000.00	100%	0	\$0.00	NA												
Total		1	\$29,960,000.00	100%	0	\$0.00													
3138LAFG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,573,000.00	100%	0	\$0.00	NA												
Total		1	\$21,573,000.00	100%	0	\$0.00													
3138LAFJ3	WELLS FARGO BANK, N.A	1	\$44,300,000.00	100%	0	\$0.00	NA												
Total		1	\$44,300,000.00	100%	0	\$0.00													
3138LAFK0	WELLS FARGO BANK, N.A	1	\$6,640,000.00	100%	0	\$0.00	NA												
Total		1	\$6,640,000.00	100%	0	\$0.00													
3138LAFL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,125,000.00	100%	0	\$0.00	NA												
Total		1	\$7,125,000.00	100%	0	\$0.00													
3138LAFN4	WALKER & DUNLOP, LLC	1	\$2,679,000.00	100%	0	\$0.00	NA												
Total		1	\$2,679,000.00	100%	0	\$0.00													
3138LAFP9	SUNTRUST BANK	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00													
3138LAFQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00													
3138LAFR5	KEYBANK NATIONAL ASSOCIATION	1	\$14,550,000.00	100%	0	\$0.00	NA												
Total		1	\$14,550,000.00	100%	0	\$0.00													
3138LAFT1	WELLS FARGO BANK, N.A	1	\$39,547,000.00	100%	0	\$0.00	NA												
Total		1	\$39,547,000.00	100%	0	\$0.00													
3138LAFU8	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA												
Total		1	\$20,670,000.00	100%	0	\$0.00													
3138LAFW4	WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00	NA												
Total		1	\$15,700,000.00	100%	0	\$0.00													
3138LAFX2	WALKER & DUNLOP, LLC	1	\$8,085,000.00	100%	0	\$0.00	NA												
Total		1	\$8,085,000.00	100%	0	\$0.00													
3138LAFY0	BERKELEY POINT CAPITAL LLC	1	\$5,800,000.00	100%	0	\$0.00	NA												
Total		1	\$5,800,000.00	100%	0	\$0.00													
3138LAFZ7	WALKER & DUNLOP, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00													
3138LAG29	BERKELEY POINT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA												
Total		1	\$3,450,000.00	100%	0	\$0.00													
3138LAG37	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,432,000.00	100%	0	\$0.00	NA												
Total		1	\$1,432,000.00	100%	0	\$0.00													
3138LAG60	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,347,000.00	100%	0	\$0.00	NA												
Total		1	\$1,347,000.00	100%	0	\$0.00													
3138LAG86	GREYSTONE SERVICING CORPORATION INC	1	\$2,137,000.00	100%	0	\$0.00	NA												

	NAT RES - OREGON	1	\$404,100.00	35.57%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$238,000.00	20.95%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$235,600.00	20.75%	0	\$0.00	NA												
Total		5	\$1,135,950.00	100%	0	\$0.00													
3138WE2A6	ACADEMY MORTGAGE CORPORATION	2	\$292,500.00	1.94%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$129,300.00	0.86%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$145,308.39	0.96%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,647.08	1.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,150.00	2.73%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,303.68	0.94%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$143,350.00	0.95%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$144,800.00	0.96%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,650.00	2.72%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$141,105.33	0.94%	0	\$0.00	NA												
	BANK SNB	1	\$144,000.00	0.95%	0	\$0.00	NA												
	BANNER BANK	1	\$144,700.00	0.96%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$134,000.00	0.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.94%	0	\$0.00	NA												
	CAPITAL MORTGAGE LLC	1	\$140,650.00	0.93%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$402,337.03	2.67%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$140,000.00	0.93%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$136,800.00	0.91%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$270,215.20	1.79%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,800.00	0.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,000.00	1.86%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$127,170.55	0.84%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$394,955.10	2.62%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$137,818.27	0.91%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$145,350.00	0.96%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,872.54	0.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,915.25	0.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,920.00	0.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,106.61	5.51%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$132,816.76	0.88%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$147,250.00	0.98%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$144,800.00	0.96%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$147,900.00	0.98%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.86%	0	\$0.00	NA												
	FREMONT BANK	1	\$148,700.00	0.99%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$131,036.81	0.87%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$127,125.00	0.84%	0	\$0.00	NA												
	GREENTREE MORTGAGE SERVICES	1	\$128,250.00	0.85%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$130,950.00	0.87%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$136,800.00	0.91%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$144,700.00	0.96%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$390,000.00	2.59%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$134,746.77	0.89%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	4	\$546,201.13	3.62%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$125,937.68	0.83%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$125,000.00	0.83%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$137,700.00	0.91%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$293,594.60	1.95%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,025.00	1.75%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$137,250.00	0.91%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$137,000.00	0.91%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$132,800.00	0.88%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT CO	1	\$126,000.00	0.84%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$124,677.58	0.83%	0	\$0.00	NA												

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,000.00	0.84%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$262,000.00	1.74%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$279,500.00	1.85%	0	\$0.00	NA												
	PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.93%	0	\$0.00	NA												
	RENASANT BANK	1	\$143,801.61	0.95%	0	\$0.00	NA												
	RESMAC INC	1	\$136,000.00	0.9%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$144,201.06	0.96%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,198.55	0.94%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,700.00	1.68%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOTION	1	\$145,500.00	0.96%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$144,000.00	0.95%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,812.63	0.9%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.99%	0	\$0.00	NA												
	TD BANK, N.A	1	\$132,447.53	0.88%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.88%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,250.00	0.91%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$134,300.00	0.89%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$132,000.00	0.88%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$701,711.13	4.65%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.95%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$129,000.00	0.86%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$139,500.00	0.92%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,400.00	0.9%	0	\$0.00	NA												
Total		110	\$15,083,038.87	100%	0	\$0.00													
3138WE2B4	ACADEMY MORTGAGE CORPORATION	1	\$416,475.35	2.75%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. - COR	1	\$241,828.81	1.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$735,611.70	4.86%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$276,871.92	1.83%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,497.19	1.48%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$845,993.39	5.59%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$279,655.72	1.85%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$294,690.51	1.95%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$684,915.81	4.53%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$336,546.06	2.23%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$208,219.15	1.38%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$258,424.46	1.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,620.31	2.09%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	1.85%	0	\$0.00	NA												
	FIRST FUNDING GROUP INC	1	\$341,569.72	2.26%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	1.48%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$234,683.45	1.55%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,103.65	3.58%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$215,709.04	1.43%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$480,000.00	3.17%	0	\$0.00	NA												
	JRDB, INC	1	\$353,177.57	2.34%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$315,574.34	2.09%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$393,127.07	2.6%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,631.13	1.98%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,686.23	1.6%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,316.92	1.56%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,602.42	2.09%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$291,868.00	1.93%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$518,000.00	3.43%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$504,000.00	3.33%	0	\$0.00	NA												
	R P FUNDING INC	1	\$300,000.00	1.98%	0	\$0.00	NA												
	READY MORTGAGE LENDERS LLC	1	\$265,578.05	1.76%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,735.17	1.45%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$416,475.35	2.75%	0	\$0.00	NA												
	ST FIN CORP	1	\$285,278.92	1.89%	0	\$0.00	NA												

	BANK OF THE CASCADES	1	\$190,400.00	1.26%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$361,950.00	2.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	1.26%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$193,000.00	1.28%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$185,849.32	1.23%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,998.15	1.27%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,500.00	1.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,757.54	1.19%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$183,920.00	1.22%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$369,382.12	2.45%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,600.00	1.19%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	1.29%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$186,440.76	1.23%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$183,000.00	1.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$189,050.00	1.25%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$198,970.05	1.32%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,886.14	1.16%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$574,658.44	3.81%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,150.00	1.21%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$176,317.88	1.17%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$188,000.00	1.25%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$191,769.28	1.27%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,355.16	1.29%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$188,000.00	1.25%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	3	\$552,789.73	3.66%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,000.00	1.3%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$179,200.00	1.19%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$178,100.00	1.18%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,600.00	1.23%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	1.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,511,121.33	10.01%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$180,000.00	1.19%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	3	\$559,800.00	3.71%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$180,090.00	1.19%	0	\$0.00	NA												
	R P FUNDING INC	1	\$177,000.00	1.17%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$191,000.00	1.27%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	1.27%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$178,000.00	1.18%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$193,550.54	1.28%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$720,405.00	4.77%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,778.68	1.19%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$199,920.00	1.32%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$185,725.00	1.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$365,619.00	2.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,800.27	2.41%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$189,150.00	1.25%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	1.22%	0	\$0.00	NA												
Total		81	\$15,098,380.43	100%	0	\$0.00													
3138WE2E8	ACADEMY MORTGAGE CORPORATION	12	\$1,678,675.00	3.33%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.54%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,628.00	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$413,145.00	0.82%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$148,026.71	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$125,685.41	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$406,450.00	0.81%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$144,550.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$138,755.00	0.28%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,646.82	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$102,277.19	0.2%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$205,537.85	0.41%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,000.00	0.17%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$247,258.90	0.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$100,092.62	0.2%	0	\$0.00	NA												
	Unavailable	2	\$316,600.00	0.6%	0	\$0.00	NA												
Total		367	\$50,467,164.69	100%	0	\$0.00													
3138WE2G3	BETHPAGE FEDERAL CREDIT UNION	4	\$836,306.47	31.66%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,000.00	7.31%	0	\$0.00	NA												
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,465.32	13.42%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	11.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,250.00	7.81%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$374,000.00	14.16%	0	\$0.00	NA												
	TD BANK, N.A	1	\$227,326.48	8.61%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	5.67%	0	\$0.00	NA												
Total		12	\$2,641,348.27	100%	0	\$0.00													
3138WE2H1	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,461.26	0.8%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,789,264.53	15.53%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$172,800.00	0.96%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,763.07	0.88%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,710.81	1.57%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$585,600.00	3.26%	0	\$0.00	NA												
	BANK MIDWEST	1	\$125,000.00	0.7%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	2.09%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$259,925.76	1.45%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$171,219.22	0.95%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$163,255.54	0.91%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$291,315.00	1.62%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,172.50	7.56%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$343,700.00	1.91%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,822.10	1.44%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$250,000.00	1.39%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.32%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,192.50	2.26%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$334,970.23	1.87%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	20	\$5,247,399.12	29.22%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,000.00	1.95%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$1,393,874.34	7.76%	0	\$0.00	NA												
	TD BANK, N.A	2	\$555,601.47	3.09%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	1.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,309,746.41	7.31%	0	\$0.00	NA												
Total		67	\$17,957,793.86	100%	0	\$0.00													
3138WE2J7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$493,834.98	6.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$62,427.21	0.78%	0	\$0.00	NA												
	BANCO SANTANDER PR	2	\$181,662.49	2.28%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$47,887.36	0.6%	0	\$0.00	NA												
	CENTRAL BANK	1	\$39,271.29	0.49%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$88,000.00	1.1%	0	\$0.00	NA												
	COUNTY BANK	1	\$73,891.75	0.93%	0	\$0.00	NA												

ILLINOIS BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$53,300.00	0.11%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,685.97	0.22%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$545,000.00	1.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$521,825.96	1.04%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$298,000.00	0.59%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$234,322.51	0.47%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$242,000.00	0.48%	0	\$0.00	NA	0												
MEETINGHOUSE	1	\$318,202.72	0.63%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$367,765.93	0.73%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,205.73	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	0												
MORTGAGE 4 U LLC	1	\$458,710.21	0.91%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$411,900.46	0.82%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$316,500.00	0.63%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0												
MSA MORTGAGE ,LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$719,350.00	1.43%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.46%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$309,000.00	0.62%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$406,500.00	0.81%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS	1	\$253,586.98	0.51%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$56,339.36	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$150,600.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$299,932.81	0.6%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$172,500.00	0.34%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$133,711.00	0.27%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$305,100.00	0.61%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
PRIMEBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$112,683.16	0.22%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$228,500.00	0.46%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION	1	\$199,423.41	0.4%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$315,900.00	0.63%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
RTN FEDERAL CREDIT UNION	1	\$249,200.00	0.5%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$601,602.01	1.2%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,000.00	0.81%	0	\$0.00	NA	0												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$277,868.70	0.55%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,600.00	0.29%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,450.25	1.09%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$322,000.00	0.64%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$229,364.05	0.46%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	1	\$275,226.13	0.55%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$354,339.37	0.71%	0	\$0.00	NA	0												

	UNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,500.00	0.69%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$727,500.00	1.44%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$66,100.00	0.13%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$111,000.00	0.22%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$50,600.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	3	\$866,200.00	1.72%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$352,828.70	0.7%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,000.00	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,650.00	0.39%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$260,467.63	0.52%	0	\$0.00	NA												
	YS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	Unavailable	1	\$390,000.00	0.76%	0	\$0.00	NA												
Total		264	\$50,348,162.80	100%	0	\$0.00													
3138WE3B3	IST 2ND MORTGAGE CO.OF N.J., INC	1	\$140,500.00	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$2,149,495.00	4.26%	0	\$0.00	NA												
	ACOPIA LLC	1	\$134,065.04	0.27%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$124,827.79	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,407.43	0.3%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$132,260.00	0.26%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$147,501.05	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$133,619.77	0.26%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$143,900.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$143,500.00	0.28%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$126,073.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,919.37	0.27%	0	\$0.00	NA												
	AMERICAN HOME LENDING, USA LLC	1	\$135,000.00	0.27%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$286,550.00	0.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,814.05	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$262,940.00	0.52%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$440,600.00	0.87%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,598.00	0.53%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,045.00	0.56%	0	\$0.00	NA												
	AUBURNBANK	1	\$142,025.00	0.28%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$563,694.18	1.12%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$128,250.00	0.25%	0	\$0.00	NA												
	BANK SNB	1	\$126,400.00	0.25%	0	\$0.00	NA												
	BANNER BANK	1	\$135,800.00	0.27%	0	\$0.00	NA												
	BANNER BANK, A CORPORATION	1	\$129,812.68	0.26%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$554,350.00	1.1%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,640.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$141,375.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$428,450.00	0.85%	0	\$0.00	NA												
	BRYANT BANK	1	\$147,700.78	0.29%	0	\$0.00	NA												
	CAPITAL MORTGAGE LLC	1	\$128,250.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$851,150.00	1.69%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,900.00	0.27%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$285,200.00	0.56%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,000.00	0.54%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.28%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$99,500.00	0.28%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,210.37	0.87%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$89,300.00	0.25%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$39,922.26	0.11%	0	\$0.00	NA												
	WEST GATE BANK	2	\$199,500.00	0.57%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$104,034.97	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$386,000.00	1.09%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$85,000.00	0.24%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$184,925.00	0.52%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,915.47	0.3%	0	\$0.00	NA												
	Unavailable	2	\$198,500.00	0.55%	0	\$0.00	NA												
Total		362	\$35,287,273.70	100%	0	\$0.00													
3138WE3G2	AAXY L.L.C	1	\$117,600.00	0.39%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$364,500.00	1.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA												
	ALTERRA BANK	1	\$116,000.00	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$122,900.00	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,234.00	0.8%	0	\$0.00	NA												
	AMERICAN BANK	1	\$123,678.08	0.41%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,471.30	0.39%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$363,000.00	1.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,731.03	0.38%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,652.80	0.41%	0	\$0.00	NA												
	BANCFIRST	2	\$237,821.30	0.78%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$115,483.80	0.38%	0	\$0.00	NA												
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$115,000.00	0.38%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$123,230.00	0.41%	0	\$0.00	NA												
	BANNER BANK	1	\$114,500.00	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$246,704.79	0.81%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$122,500.00	0.4%	0	\$0.00	NA												
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$249,200.00	0.82%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,276.00	0.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,500.00	0.38%	0	\$0.00	NA												
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.39%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$115,500.00	0.38%	0	\$0.00	NA												
	CENTRAL BANK	1	\$117,200.00	0.39%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA												
	CHARTERBANK	1	\$116,000.00	0.38%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,381.87	0.38%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,750.00	0.38%	0	\$0.00	NA												
	COLORADO EAST BANK AND TRUST	1	\$115,000.00	0.38%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$244,800.00	0.81%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	2	\$236,523.06	0.78%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,000.00	0.39%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$117,500.00	0.39%	0	\$0.00	NA												
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.39%	0	\$0.00	NA												

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$294,400.00	0.29%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$100,737.87	0.1%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$94,500.00	0.09%	0	\$0.00	NA												
HOMETRUST BANK	1	\$91,867.45	0.09%	0	\$0.00	NA												
HONOR BANK	1	\$97,850.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$174,740.00	0.17%	0	\$0.00	NA												
HORIZON BANK, N.A	8	\$805,810.00	0.8%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$487,275.00	0.48%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$1,010,796.11	1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$85,600.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,570.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK	5	\$462,600.00	0.46%	0	\$0.00	NA												
INTERBANK	1	\$90,250.00	0.09%	0	\$0.00	NA												
INTERCITY STATE BANK	2	\$195,560.00	0.19%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,550.00	0.1%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$103,000.00	0.1%	0	\$0.00	NA												
INVESTORS COMMUNITY BANK	1	\$95,759.35	0.09%	0	\$0.00	NA												
JD BANK (20840)	1	\$99,849.38	0.1%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$108,205.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	0	\$0.00	NA												
KELLEY MORTGAGE	1	\$88,065.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$99,849.38	0.1%	0	\$0.00	NA												
KINETIC FEDERAL CREDIT UNION	1	\$94,762.06	0.09%	0	\$0.00	NA												
KITSAP CREDIT UNION	1	\$99,859.10	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$90,868.88	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$405,940.89	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$86,195.89	0.09%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$313,900.00	0.31%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$107,200.00	0.11%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$199,400.00	0.2%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$105,355.00	0.1%	0	\$0.00	NA												
LEGACY MORTGAGE SERVICES, INC	1	\$97,200.00	0.1%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$102,700.00	0.1%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$106,689.07	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$399,545.00	0.4%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$105,297.41	0.1%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$191,100.00	0.19%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$300,000.00	0.3%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$94,000.00	0.09%	0	\$0.00	NA												
MAIN STREET BANK	1	\$102,500.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$207,600.00	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,935.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	NA												
MAVERICK FUNDING CORP	2	\$197,300.00	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$106,165.00	0.11%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$194,200.00	0.19%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$379,450.11	0.38%	0	\$0.00	NA												
METRO BANK	2	\$194,900.00	0.19%	0	\$0.00	NA												
METROPOLITAN NATIONAL BANK	1	\$108,671.14	0.11%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$90,083.37	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$301,600.00	0.3%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$384,700.00	0.38%	0	\$0.00	NA												

	WISCONSIN BANK AND TRUST	1	\$165,749.98	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	2	\$314,313.33	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$306,700.00	0.2%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	0.19%	0	\$0.00	NA												
Total		945	\$151,485,979.28	100%	0	\$0.00	NA												
3138WE3X5	IST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
	IST NATION WIDE LENDING INC	1	\$168,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$2,770,419.00	3.66%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$164,350.00	0.22%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$167,778.77	0.22%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,000.89	0.2%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$168,982.20	0.22%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$152,798.52	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$157,000.00	0.21%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$154,316.85	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$318,631.19	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$158,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$165,786.32	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$310,011.74	0.41%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,569.90	0.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,500.00	0.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,996.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$159,750.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$309,100.00	0.41%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$155,298.00	0.21%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$485,200.00	0.64%	0	\$0.00	NA												
	AMERIS BANK	1	\$168,355.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$636,205.00	0.84%	0	\$0.00	NA												
	ARVEST BANK	3	\$470,952.60	0.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$304,004.45	0.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$174,800.00	0.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,542.00	0.22%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$150,575.00	0.2%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,161,075.00	1.53%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,978.56	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$338,000.00	0.45%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,801.30	0.22%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$166,175.86	0.22%	0	\$0.00	NA												
	BANNER BANK	2	\$319,800.00	0.42%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$478,500.00	0.63%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,279.24	0.23%	0	\$0.00	NA												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$166,036.00	0.22%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$155,200.00	0.2%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,797.20	0.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$475,387.14	0.63%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	2	\$319,673.25	0.42%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$157,600.00	0.21%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.22%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.2%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$487,597.34	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	3	\$504,150.00	0.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$626,220.00	0.83%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,680.00	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	1	\$161,250.00	0.21%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$158,500.00	0.21%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$804,500.00	1.06%	0	\$0.00	NA												

	THE CAPE COD FIVE CENTS SAVINGS	2	\$321,500.00	0.91%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$155,000.00	0.44%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,000.00	0.45%	0	\$0.00	NA												
	TOTALBANK	1	\$155,200.00	0.44%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$151,177.69	0.43%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,600.00	0.44%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$158,000.00	0.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$650,000.00	1.84%	0	\$0.00	NA												
	UNITY BANK	1	\$161,000.00	0.45%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$472,600.00	1.33%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,763.52	0.91%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,700.00	1.33%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$157,600.00	0.44%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA												
	WEPAWAUG FLAGG FCU	1	\$155,000.00	0.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,233.29	0.44%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$159,600.00	0.45%	0	\$0.00	NA												
	Unavailable	1	\$149,325.82	0.45%	0	\$0.00	NA												
Total		220	\$35,418,503.84	100%	0	\$0.00													
3138WE4H9	IST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.35%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$336,000.00	0.67%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$256,123.00	0.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$298,678.26	0.59%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,985,395.70	5.92%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.48%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$261,600.00	0.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$242,342.87	0.48%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$198,200.00	0.39%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$213,135.00	0.42%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,473.33	0.69%	0	\$0.00	NA												
	BANK SNB	1	\$191,200.00	0.38%	0	\$0.00	NA												
	BANKERS' BANK	1	\$190,000.00	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$244,700.00	0.49%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$739,500.00	1.47%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$198,818.84	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,000.00	0.38%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$298,678.26	0.59%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$245,500.00	0.49%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.83%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$669,000.00	1.33%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$388,272.96	0.77%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	2	\$480,001.00	0.95%	0	\$0.00	NA												
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$268,810.43	0.53%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$191,600.00	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$684,907.25	1.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,706.94	0.83%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,312,250.00	2.6%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$256,296.00	0.51%	0	\$0.00	NA												
	ETHOS LENDING,LLC. A LIMITED LIABILITY COMPANY	1	\$216,043.94	0.43%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$1,702,533.79	3.38%	0	\$0.00	NA												

	UMB BANK, N.A	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$98,850.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,572.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,983.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	2	\$209,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$103,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$189,360.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$90,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PLAINS BANK	1	\$96,091.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$94,950.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,730.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$101,563.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$35,726,534.02	100%	0	\$0.00	0												
3138WE4M8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$276,075.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$128,615.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,954.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$819,139.64	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,089.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,914.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$144,684.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,452.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$129,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	14	\$1,901,384.25	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$134,428.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$547,197.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$256,204.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$126,451.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	8	\$1,100,379.48	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF TEXAS	7	\$928,908.65	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$410,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$136,356.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$568,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$418,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$129,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$418,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$263,413.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,408.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$126,408.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	2	\$366,562.31	0.73%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$185,600.00	0.37%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$344,000.00	0.69%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,125,237.47	2.25%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$280,800.00	0.56%	0	\$0.00	NA												
	SFMC, LP	1	\$153,300.00	0.31%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$386,400.00	0.77%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$355,000.00	0.71%	0	\$0.00	NA												
	SPIRE CREDIT UNION	2	\$374,250.00	0.75%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$150,600.00	0.3%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,800.00	0.34%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$170,000.00	0.34%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$645,000.00	1.29%	0	\$0.00	NA												
	SUTTON BANK	1	\$244,000.00	0.49%	0	\$0.00	NA												
	SWUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,814.39	0.83%	0	\$0.00	NA												
	TEXAS TRUST CREDIT UNION	1	\$170,600.00	0.34%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$579,725.51	1.16%	0	\$0.00	NA												
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$97,850.00	0.2%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,500.00	0.1%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,484.93	0.14%	0	\$0.00	NA												
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,250.00	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$436,250.00	0.87%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$228,000.00	0.46%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$365,600.00	0.73%	0	\$0.00	NA												
	TWIN LAKES COMMUNITY BANK	1	\$136,500.00	0.27%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,888.00	0.58%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$313,094.76	0.62%	0	\$0.00	NA												
	UNITED FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$3,090,115.40	6.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA												
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$285,000.00	0.57%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA												
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.29%	0	\$0.00	NA												
Total		254	\$50,103,094.06	100%	0	\$0.00													
3138WE4U0	ACADEMY MORTGAGE CORPORATION	4	\$803,283.87	1.6%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$324,000.00	0.64%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$173,000.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$555,266.00	1.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$156,000.00	0.31%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	1	\$326,000.00	0.65%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$234,610.00	0.47%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.56%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$143,000.00	0.28%	0	\$0.00	NA												
	AMERIS BANK	1	\$176,204.56	0.35%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$146,200.00	0.29%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$404,600.00	0.8%	0	\$0.00	NA												
	ARVEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$311,200.00	0.62%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00	NA												

	SANTANDER BANK, N.A	3	\$779,178.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$182,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$394,048.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$220,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,929.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$391,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,720.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$281,585.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,525,703.86	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$139,280.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$122,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$233,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$504,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$50,337,231.08	100%	0	\$0.00	0												
3138WE4V8	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$713,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,494.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$182,657.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$526,417.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,744.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE	1	\$349,403.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$318,925.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$333,546.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$232,145.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$293,700.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$570,950.00	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$624,500.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,800.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE	1	\$291,346.60	0.15%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE	1	\$248,945.00	0.12%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.18%	0	\$0.00	NA												
Total		692	\$200,130,318.78	100%	0	\$0.00													
3138WE5S4	AMERICAN INTERNET MORTGAGE, INC	4	\$448,711.80	9.56%	0	\$0.00	NA												
	ARVEST BANK	1	\$111,497.94	2.38%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$235,157.86	5.01%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$116,960.69	2.49%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$348,944.28	7.43%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,316.05	2.52%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$578,295.49	12.32%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	5	\$571,470.38	12.18%	0	\$0.00	NA												
	CITIZENS BANK OF BLOUNT COUNTY	1	\$118,672.86	2.53%	0	\$0.00	NA												
	CITIZENS COMMUNITY FEDERAL	1	\$114,534.29	2.44%	0	\$0.00	NA												
	CITY BANK	1	\$120,584.61	2.57%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,022.71	2.43%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$112,029.38	2.39%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$110,885.84	2.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$225,457.94	4.8%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,638.55	2.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$116,147.15	2.47%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$339,587.12	7.24%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$116,759.88	2.49%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$107,314.54	2.29%	0	\$0.00	NA												
	PEOPLES BANK OF THE SOUTH	1	\$109,461.80	2.33%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86	2.4%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$111,995.28	2.39%	0	\$0.00	NA												
Total		41	\$4,693,501.30	100%	0	\$0.00													
3138WE5T2	ACOPIA LLC	1	\$150,000.00	1.53%	0	\$0.00	NA												
	AMERIS BANK	1	\$152,000.00	1.55%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,189.50	1.52%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$149,352.25	1.53%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$149,371.57	1.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	1.53%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,903.00	1.56%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	2	\$302,392.00	3.09%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$150,000.00	1.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	1.53%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$300,000.00	3.06%	0	\$0.00	NA												

	THE PRIVATE BANK & TRUST	1	\$290,000.00	0.17%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$266,842.68	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,100.00	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	3	\$662,150.00	0.4%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,775.00	0.35%	0	\$0.00	NA												
	UNITED LENDING PARTNERS, INC	1	\$225,000.00	0.13%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$284,600.00	0.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	43	\$12,405,947.49	7.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,442,576.57	0.86%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$243,750.00	0.15%	0	\$0.00	NA												
	UNIWYO FCU	1	\$254,905.57	0.15%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$358,500.00	0.21%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$672,000.00	0.4%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$250,000.00	0.15%	0	\$0.00	NA												
	VP PARTNERS, INC -COR	1	\$417,000.00	0.25%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$645,100.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.18%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$455,931.23	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,800.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$632,500.00	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$634,800.00	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00	0.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$346,000.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$859,400.00	0.51%	0	\$0.00	NA												
	Unavailable	1	\$303,500.00	0.19%	0	\$0.00	NA												
Total		562	\$167,396,498.06	100%	0	\$0.00	NA												
3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$507,081.36	4.61%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$374,639.21	3.4%	0	\$0.00	NA												
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29	2.27%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	39	\$8,823,108.80	80.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$561,599.17	5.1%	0	\$0.00	NA												
Total		48	\$11,010,584.92	100%	0	\$0.00	NA												
3138WE5W5	AMERICAN INTERNET MORTGAGE, INC	1	\$221,805.35	6.2%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16	6.39%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$281,249.16	7.86%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$269,376.18	7.53%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$693,475.74	19.39%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$226,744.62	6.34%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$292,607.85	8.18%	0	\$0.00	NA												
	REDSTONE	1	\$246,765.69	6.9%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$788,882.29	22.06%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$326,480.37	9.15%	0	\$0.00	NA												
Total		13	\$3,575,961.41	100%	0	\$0.00	NA												
3138WE5X3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$660,415.00	0.44%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$198,075.00	0.13%	0	\$0.00	NA												
	AL, INC	1	\$242,600.00	0.16%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A.DB A ALERUS MORTGAGE	1	\$225,250.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$299,250.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$961,940.00	0.65%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$185,300.00	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE	1	\$239,530.63	0.16%	0	\$0.00	NA												

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$192,100.00	0.13%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$301,560.00	0.2%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$297,000.00	0.2%	0	\$0.00	NA												
	SOUTHERN OHIO MORTGAGE, LTD	1	\$200,400.00	0.13%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	3	\$969,147.00	0.65%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$263,593.52	0.18%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$310,500.00	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$2,412,350.00	1.62%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$542,175.00	0.37%	0	\$0.00	NA												
	TD BANK, N.A	2	\$494,075.86	0.33%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$351,247.00	0.24%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,000.00	0.18%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,000.00	0.12%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$406,600.00	0.27%	0	\$0.00	NA												
	THE PARK BANK	1	\$320,611.00	0.22%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$275,000.00	0.19%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	3	\$626,350.00	0.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$277,500.00	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$406,575.00	0.27%	0	\$0.00	NA												
	TRIAD BANK	1	\$254,400.00	0.17%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$177,326.55	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$565,000.00	0.38%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,887,500.00	1.27%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,745.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$550,975.00	0.37%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,335,517.09	0.9%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$202,887.13	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,530,674.26	2.38%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$426,400.00	0.29%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$229,930.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$392,600.00	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$481,652.36	0.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	2	\$679,000.00	0.46%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$375,421.08	0.25%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$189,707.46	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$461,842.36	0.31%	0	\$0.00	NA												
	Unavailable	1	\$369,040.00	0.31%	0	\$0.00	NA												
Total		519	\$148,485,710.08	100%	0	\$0.00	NA												
3138WESY1	1ST STATE BANK	1	\$101,555.00	0.13%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$1,762,104.83	2.33%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$107,188.32	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$275,120.00	0.36%	0	\$0.00	NA												

	TEXANS CREDIT UNION	1	\$187,940.51	0.12%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,050.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,400.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,600.00	0.12%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,400.00	0.25%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$175,920.00	0.12%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,100.00	0.12%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$369,000.00	0.24%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,800.00	0.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,434.26	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$370,975.00	0.24%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$176,800.00	0.12%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,089,525.00	0.72%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$175,750.00	0.12%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$189,600.00	0.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,075,300.00	1.37%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,600.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$962,802.42	0.63%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$186,750.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$559,533.24	0.37%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,131.28	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$194,372.00	0.13%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$367,240.00	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$541,125.00	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$941,350.00	0.62%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$939,121.00	0.62%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO	1	\$184,500.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$186,784.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	2	\$357,000.00	0.23%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.00	NA												
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$192,000.00	0.13%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,114.81	0.13%	0	\$0.00	NA												
	Unavailable	1	\$176,000.00	-0.12%	0	\$0.00	NA												
Total		818	\$151,991,737.19	100%	0	\$0.00													
3138WE6D6	AMERICAN INTERNET MORTGAGE, INC	3	\$1,044,626.22	47.81%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$242,418.12	11.11%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$227,043.00	10.39%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$670,776.09	30.77%	0	\$0.00	NA												
Total		7	\$2,184,863.43	100%	0	\$0.00													
3138WE6E4	ACADEMY MORTGAGE CORPORATION	4	\$973,832.00	1.39%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$242,250.00	0.35%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$357,972.09	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$242,992.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,062.22	0.35%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$343,265.67	0.49%	0	\$0.00	NA												

