

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31417GWK8		3 RIVERS FEDERAL CU	2	\$328,026.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$165,252.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$1,147,460.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$150,254.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,262.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$159,185.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$320,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$971,683.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$331,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$497,752.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$166,400.00	0.16%	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	\$170,962.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,628,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,882.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	8	\$1,296,140.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCROFT STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK IOWA	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	2	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	3	\$476,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LANCASTER	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$316,664.82	0.31%	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	8	\$1,299,625.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$150,131.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	2	\$342,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	3	\$493,742.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLONIAL SAVINGS, F.A	1	\$149,345.72	0.15%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	2	\$334,340.00	0.33%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA								
COMMUNITY STATE BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA								
COMMUNITY TRUST BANK	1	\$155,000.00	0.15%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA								
CORNERSTONE BANK	2	\$329,500.00	0.33%	0	\$0.00	NA								
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$165,300.00	0.16%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, INC	2	\$318,839.13	0.32%	0	\$0.00	NA								
CORTRUST MORTGAGE INC	1	\$172,300.00	0.17%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,100.00	0.17%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,225.00	0.16%	0	\$0.00	NA								
CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63%	0	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$337,400.00	0.33%	0	\$0.00	NA								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31%	0	\$0.00	NA								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$153,250.00	0.15%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$158,716.00	0.16%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC	1	\$150,400.00	0.15%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,644.00	0.15%	0	\$0.00	NA								
EXCHANGE BANK & TRUST CO	1	\$151,200.00	0.15%	0	\$0.00	NA								
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$157,076.00	0.16%	0	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43%	0	\$0.00	NA								
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA								
FARMINGTON BANK	2	\$325,544.83	0.32%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$151,000.00	0.15%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$163,600.00	0.16%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.15%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	1	\$154,040.45	0.15%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47%	0	\$0.00	NA								
FIRST FEDERAL BANK	2	\$342,836.00	0.34%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16%	0	\$0.00	NA								
FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33%	0	\$0.00	NA								
FIRST NIAGARA BANK, N.A	4	\$644,200.00	0.64%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,132,900.00	1.12%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA								
FIRSTMERIT BANK, N.A	4	\$623,297.24	0.62%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA								

FLANAGAN STATE BANK	2	\$140,000.00	0.13%	0	\$0.00	NA												
FOREST AREA FCU	1	\$60,000.00	0.06%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$67,298.70	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$50,542.50	0.05%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	3	\$200,300.00	0.19%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	5	\$291,272.47	0.27%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$180,950.00	0.17%	0	\$0.00	NA												
FRANKLIN COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA												
FRONTIER SAVINGS BANK	1	\$56,600.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$273,500.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$215,600.00	0.2%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$84,631.18	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$183,976.30	0.17%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA												
GMFS LLC	3	\$205,400.00	0.19%	0	\$0.00	NA												
GOGEBIC RANGE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA												
GRAND BANK NA	1	\$78,750.00	0.07%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$216,800.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK	5	\$332,851.88	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	19	\$1,238,196.40	1.17%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	0.07%	0	\$0.00	NA												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$43,000.00	0.04%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$644,538.44	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$349,075.00	0.33%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$116,186.39	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$117,500.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$194,700.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$1,133,192.04	1.07%	0	\$0.00	NA												
HAMPTON STATE BANK	1	\$36,000.00	0.03%	0	\$0.00	NA												
HAWTHORN BANK	3	\$169,251.26	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.07%	0	\$0.00	NA												
HERITAGE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	2	\$151,600.00	0.14%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$131,600.00	0.12%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$270,074.00	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$80,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS & LOAN CO	2	\$89,800.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	3	\$183,600.00	0.17%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$145,943.16	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$77,800.00	0.07%	0	\$0.00	NA												
HONOR BANK	1	\$74,900.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$263,500.00	0.25%	0	\$0.00	NA												
HORIZON BANK N A	2	\$160,550.00	0.15%	0	\$0.00	NA												
HORIZON BANK, N.A	6	\$404,100.00	0.38%	0	\$0.00	NA												
HSBC BANK USA, N.A	1	\$77,300.00	0.07%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,666.25	0.15%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$61,849.47	0.06%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$68,500.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	6	\$395,650.00	0.37%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$71,582.78	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$53,900.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$216,500.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$683,775.00	0.64%	0	\$0.00	NA												
ILLINI STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												

INDEPENDENT BANK	6	\$360,929.00	0.34%	\$0.00	NA								
INDIANA COMMUNITY BANK	1	\$80,000.00	0.08%	\$0.00	NA								
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,500.00	0.07%	\$0.00	NA								
INTERAMERICAN BANK	1	\$68,000.00	0.06%	\$0.00	NA								
INTERBANK	1	\$56,000.00	0.05%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	6	\$355,600.00	0.33%	\$0.00	NA								
IOWA STATE BANK	1	\$67,500.00	0.06%	\$0.00	NA								
IPAVA STATE BANK	1	\$43,000.00	0.04%	\$0.00	NA								
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$152,800.00	0.14%	\$0.00	NA								
IUKA STATE BANK	1	\$52,400.00	0.05%	\$0.00	NA								
JACKSBORO NATIONAL BANK	1	\$54,800.00	0.05%	\$0.00	NA								
JACKSONVILLE SAVINGS BANK	1	\$44,000.00	0.04%	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$82,550.00	0.08%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$74,300.00	0.07%	\$0.00	NA								
JONESTOWN BANK & TRUST COMPANY OF J	2	\$135,000.00	0.13%	\$0.00	NA								
JSC FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA								
KENTLAND BANK	1	\$81,900.00	0.08%	\$0.00	NA								
KEYSAVINGS BANK	1	\$80,000.00	0.08%	\$0.00	NA								
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$38,000.00	0.04%	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	1	\$83,000.00	0.08%	\$0.00	NA								
LAKE HURON CREDIT UNION	1	\$82,800.00	0.05%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	9	\$578,306.98	0.54%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$74,200.00	0.07%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$124,000.00	0.12%	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$300,180.58	0.28%	\$0.00	NA								
LASALLE STATE BANK	2	\$152,700.00	0.14%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$141,800.00	0.13%	\$0.00	NA								
LES BOIS CREDIT UNION	1	\$45,400.00	0.04%	\$0.00	NA								
LIBERTY BANK	2	\$129,102.96	0.12%	\$0.00	NA								
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.06%	\$0.00	NA								
LIBERTY NATIONAL BANK	1	\$60,000.00	0.06%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$132,680.62	0.12%	\$0.00	NA								
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$81,595.00	0.08%	\$0.00	NA								
LINCOLN SAVINGS BANK	9	\$486,222.08	0.46%	\$0.00	NA								
LINN AREA CREDIT UNION	3	\$210,000.00	0.2%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	2	\$131,907.07	0.12%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$71,681.63	0.07%	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA								
MACON BANK, INC	7	\$470,750.00	0.44%	\$0.00	NA								
MANSFIELD CO-OPERATIVE BANK	1	\$79,000.00	0.07%	\$0.00	NA								
MAQUOKETA STATE BANK	4	\$248,400.00	0.23%	\$0.00	NA								
MARINE BANK	3	\$153,464.69	0.14%	\$0.00	NA								
MARINE CREDIT UNION	2	\$107,200.00	0.1%	\$0.00	NA								
MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.05%	\$0.00	NA								
MARQUETTE BANK	2	\$120,058.37	0.11%	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$76,070.00	0.07%	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$55,000.00	0.05%	\$0.00	NA								
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA								
MERCANTILE BANK	4	\$286,154.07	0.27%	\$0.00	NA								
MERCHANTS AND FARMERS BANK	1	\$79,000.00	0.07%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$436,493.13	0.41%	\$0.00	NA								
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$75,000.00	0.07%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$45,000.00	0.04%	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,052.15	0.12%	\$0.00	NA								
METRO BANK	2	\$123,804.00	0.12%	\$0.00	NA								
MID AMERICAN CREDIT UNION	2	\$134,250.00	0.13%	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,155.13	0.07%	\$0.00	NA								
MIDDLETON COMMUNITY BANK	1	\$76,500.00	0.07%	\$0.00	NA								
MIDSOUTH BANK	2	\$88,661.12	0.08%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOI	1	\$43,000.00	0.04%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	4	\$169,400.00	0.16%	\$0.00	NA								

	BAY EQUITY LLC	1	\$162,600.00	0.85%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$158,000.00	0.82%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,321.50	0.8%	0	\$0.00	NA												
	BOFI FEDERAL BANK	16	\$2,596,700.00	13.51%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$486,861.00	2.53%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$461,500.00	2.4%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	8	\$1,292,930.00	6.73%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.83%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$344,234.59	1.79%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$171,895.88	0.89%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	4	\$627,206.24	3.26%	0	\$0.00	NA												
	COMMUNITY BANK OF TEXAS NA	1	\$154,709.04	0.8%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.82%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	5	\$831,100.00	4.32%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	1.66%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$168,000.00	0.87%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$163,200.00	0.85%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,115,225.76	5.8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$163,920.00	0.85%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$165,510.00	0.86%	0	\$0.00	NA												
	FIRST BANK & TRUST CO	1	\$150,000.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$167,200.00	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$954,352.87	4.96%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$150,000.00	0.78%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$664,700.00	3.46%	0	\$0.00	NA												
	HIGHLANDS INDEPENDENT BANK	1	\$160,000.00	0.83%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$149,345.72	0.78%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$149,332.49	0.78%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$164,500.00	0.86%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	11	\$1,806,458.00	9.4%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$150,000.00	0.78%	0	\$0.00	NA												
	STATE BANK OF DELANO	1	\$164,273.04	0.85%	0	\$0.00	NA												
	SUMMIT BANK	1	\$174,400.00	0.91%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME BANK	2	\$324,065.91	1.69%	0	\$0.00	NA												
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$157,509.94	0.82%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$155,000.00	0.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,190.00	3.3%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$319,000.00	1.66%	0	\$0.00	NA												
	UNIVERSITY OF IOWA CREDIT UNION	1	\$173,000.00	0.9%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$150,800.00	0.79%	0	\$0.00	NA												
Total		119	\$19,224,866.21	100%	0	\$0.00	NA												
31417GWP7	360 MORTGAGE GROUP, LLC	1	\$98,240.00	0.27%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$93,195.80	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$564,610.64	1.56%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$89,000.00	0.25%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$179,700.00	0.5%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,568.16	0.27%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$107,500.00	0.3%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$109,100.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$204,724.07	0.56%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO INC	1	\$89,600.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$553,400.00	1.53%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,500.00	0.28%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$942,356.57	2.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,900.00	0.51%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$193,200.00	0.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.54%	0	\$0.00	NA												

BAXTER CREDIT UNION	5	\$362,820.00	0.61%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$142,000.00	0.24%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$61,750.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$144,000.00	0.24%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	2	\$155,600.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$238,500.00	0.4%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$120,300.00	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$465,004.73	0.78%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0												
BORDER STATE BANK	4	\$296,448.49	0.5%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	2	\$63,293.98	0.11%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$33,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$67,925.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$72,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$72,750.00	0.12%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	2	\$137,025.00	0.23%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$75,150.00	0.13%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	5	\$318,257.35	0.53%	0	\$0.00	NA	0												
CENTREBANK	1	\$58,425.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$234,400.00	0.39%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$189,500.00	0.32%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$274,730.00	0.46%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$81,850.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$150,317.83	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$100,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$61,750.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,000.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$206,550.00	0.35%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$73,500.00	0.12%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$64,125.00	0.11%	0	\$0.00	NA	0												
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$93,114.00	0.16%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL TRUST CO	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	4	\$248,300.00	0.42%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,612.88	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$106,150.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK, N.A	3	\$224,200.00	0.38%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$199,925.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$74,400.00	0.12%	0	\$0.00	NA	0												
COULEE BANK	2	\$138,500.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$127,050.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$82,300.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$36,800.00	0.06%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$68,500.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$118,350.00	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$44,700.00	0.07%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,800.00	0.13%	0	\$0.00	NA	0												

LEGACY STATE BANK	1	\$58,900.00	0.07%	0	\$0.00	NA								
LEGENGE BANK	1	\$46,075.00	0.05%	0	\$0.00	NA								
LIBERTY BANK OF ARKANSAS	1	\$59,000.00	0.07%	0	\$0.00	NA								
LIBERTY NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	6	\$386,762.89	0.46%	0	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	3	\$236,150.00	0.28%	0	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$77,800.00	0.09%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$69,644.95	0.08%	0	\$0.00	NA								
LUANA SAVINGS BANK	1	\$82,000.00	0.1%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$117,400.00	0.14%	0	\$0.00	NA								
MACON BANK, INC	3	\$164,250.00	0.19%	0	\$0.00	NA								
MAGNA BANK	1	\$52,400.00	0.06%	0	\$0.00	NA								
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$74,925.00	0.09%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,800.00	0.1%	0	\$0.00	NA								
MAQUOKETA STATE BANK	1	\$76,300.00	0.09%	0	\$0.00	NA								
MARION COUNTY SAVINGS BANK	1	\$66,400.00	0.08%	0	\$0.00	NA								
MARQUETTE BANK	1	\$60,099.00	0.07%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$72,750.00	0.09%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$56,500.00	0.07%	0	\$0.00	NA								
MEMBER HOME LOAN, LLC	3	\$218,100.00	0.26%	0	\$0.00	NA								
MEMBERS COMMUNITY CREDIT UNION	1	\$82,958.14	0.1%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	6	\$436,126.14	0.52%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	2	\$144,000.00	0.17%	0	\$0.00	NA								
MEMBERS' ADVANTAGE CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA								
MERCANTILE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,800.00	0.16%	0	\$0.00	NA								
MERIDIAN BANK	1	\$80,080.00	0.09%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,500.00	0.1%	0	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA								
METROPLEX MORTGAGE SERVICES, INC	1	\$66,405.00	0.08%	0	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$53,350.00	0.06%	0	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$82,325.19	0.1%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA								
MIDDLETON COMMUNITY BANK	1	\$77,000.00	0.09%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA								
MIDLAND STATES BANK	4	\$226,500.00	0.27%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,875.00	0.06%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$158,100.00	0.19%	0	\$0.00	NA								
MIDWEST LOAN SERVICES, INC	2	\$147,000.00	0.17%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$157,031.24	0.19%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	13	\$829,253.00	0.98%	0	\$0.00	NA								
MORTGAGE CLEARING CORP	1	\$71,600.00	0.08%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$247,500.00	0.29%	0	\$0.00	NA								
MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,460.00	0.07%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$159,175.00	0.19%	0	\$0.00	NA								
MOVEMENT MORTGAGE	2	\$155,400.00	0.18%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	3	\$203,420.00	0.24%	0	\$0.00	NA								
NAPUS FEDERAL CREDIT UNION	2	\$100,100.00	0.12%	0	\$0.00	NA								
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$155,981.85	0.18%	0	\$0.00	NA								
NATIONAL BANK OF OHIO	1	\$58,832.64	0.07%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,600.00	0.24%	0	\$0.00	NA								
NATIONWIDE BANK	1	\$37,600.00	0.04%	0	\$0.00	NA								
NCB, FSB	6	\$455,643.69	0.54%	0	\$0.00	NA								
NECHES FEDERAL CREDIT UNION	1	\$80,156.74	0.09%	0	\$0.00	NA								
NETWORK FUNDING, L.P	6	\$406,250.00	0.48%	0	\$0.00	NA								

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$367,600.00	0.27%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16%	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.14%	\$0.00	NA								
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26%	\$0.00	NA								
	THE COLUMBIA BANK	2	\$892,143.44	0.65%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA								
	TRUSTONE	2	\$538,000.00	0.39%	\$0.00	NA								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$795,198.00	0.58%	\$0.00	NA								
	UNITED BANK & TRUST	2	\$493,250.00	0.36%	\$0.00	NA								
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$263,000.00	0.19%	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,250.00	0.54%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,425.00	0.18%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$262,500.00	0.19%	\$0.00	NA								
	WASHINGTON COUNTY BANK	1	\$280,000.00	0.2%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26	1.41%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.23%	\$0.00	NA								
	WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18%	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,920.00	0.16%	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71%	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19%	\$0.00	NA								
	WESTSTAR MORTGAGE, INC	2	\$418,500.00	0.3%	\$0.00	NA								
	WINTER HILL BANK, FSB	2	\$781,500.00	0.57%	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.23%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	3	\$862,924.14	0.63%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$229,500.00	0.17%	\$0.00	NA								
Total		495	\$138,008,269.34	100%	\$0.00	0								
31417GXP6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	3.06%	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,457.46	3.3%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	3.57%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,700.00	3.13%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	3.06%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,900.00	3.49%	\$0.00	NA								
	CASHCALL, INC	1	\$134,500.00	3.43%	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,039,893.00	26.55%	\$0.00	NA								
	DORAL MORTGAGE LLC	1	\$132,824.86	3.39%	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	3.48%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	3.43%	\$0.00	NA								
	GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84%	\$0.00	NA								
	GREEN TREE SERVICING LLC	1	\$127,500.00	3.26%	\$0.00	NA								
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96%	\$0.00	NA								
	NATIONSTARMORTGAGE	1	\$119,420.00	3.05%	\$0.00	NA								
	PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	10.21%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,700.00	3.54%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,000.00	3.19%	\$0.00	NA								
	UMC MORTGAGE COMPANY	1	\$127,250.00	3.25%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	2.93%	\$0.00	NA								
Total		27	\$3,917,034.94	100%	\$0.00	0								
31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00	1.9%	\$0.00	NA								
	BROKER SOLUTIONS, INC	3	\$645,000.00	2.86%	\$0.00	NA								

	CASHCALL, INC	28	\$7,266,600.00	32.22%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	0.84%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,500.00	3.07%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$866,000.00	3.84%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$391,000.00	1.73%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$236,000.00	1.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	1.06%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,055,000.00	4.68%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33%	0	\$0.00	NA												
	FREMONT BANK	1	\$210,000.00	0.93%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86%	0	\$0.00	NA												
	GMFS LLC	1	\$196,800.00	0.87%	0	\$0.00	NA												
	GRAND BANK	1	\$206,320.00	0.91%	0	\$0.00	NA												
	GRAND BANK NA	1	\$328,500.00	1.46%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$243,356.17	1.08%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	1.06%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$189,750.00	0.84%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00	3.7%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,750.00	1.08%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$526,500.00	2.33%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,000.00	0.78%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$560,000.00	2.48%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,843.00	0.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$256,000.00	1.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36	2.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	1.89%	0	\$0.00	NA												
Total		87	\$22,551,593.98	100%	0	\$0.00	NA												
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$256,003.94	10.8%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,500.00	11.07%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$208,800.00	8.8%	0	\$0.00	NA												
Total		8	\$2,371,403.94	100%	0	\$0.00	NA												
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1.19%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK	3	\$216,465.15	0.92%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,700.00	0.41%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$73,000.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$58,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00	0.93%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$134,000.00	0.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$65,700.00	0.28%	0	\$0.00	NA												
	AUBURNBANK	2	\$144,000.00	0.61%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA												
	BADGER GLOBE CREDIT UNION	1	\$85,900.00	0.36%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$72,000.00	0.31%	0	\$0.00	NA												

HOME FEDERAL BANK	3	\$181,000.00	0.77%	0	\$0.00	NA	0												
HONOR BANK	1	\$72,350.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$77,047.00	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.25%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$194,566.00	0.82%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,300.00	0.46%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$80,500.00	0.34%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$76,900.00	0.33%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$105,000.00	0.44%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0												
MARINE BANK	3	\$231,106.14	0.98%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$102,400.00	0.43%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	7	\$500,870.00	2.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$160,000.00	0.68%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$148,500.00	0.63%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,220.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$140,300.00	0.59%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	2	\$140,600.00	0.6%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$69,100.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$208,000.00	0.88%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$252,500.00	1.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	2	\$172,100.00	0.73%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$63,750.00	0.27%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$106,157.56	0.45%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$56,830.00	0.24%	0	\$0.00	NA	0												
PARK BANK	3	\$299,438.00	1.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$202,900.00	0.86%	0	\$0.00	NA	0												
PEKIN NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$233,757.96	0.99%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$74,000.00	0.31%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION	1	\$95,500.00	0.4%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$291,300.00	1.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$158,200.00	0.67%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	13	\$986,407.22	4.18%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11%	0	\$0.00	NA	0												
SHORE MORTGAGE	2	\$185,000.00	0.78%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$22,800.00	0.1%	0	\$0.00	NA	0												
SPC CREDIT UNION	2	\$100,000.00	0.42%	0	\$0.00	NA	0												
SPRING VALLEY CITY BANK	1	\$80,160.00	0.34%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$280,000.00	1.19%	0	\$0.00	NA	0												
STATE BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$350,790.42	1.49%	0	\$0.00	NA	0												

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,288.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$206,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,722.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.33%	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	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,288,772.64	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,490.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$103,002.19	0.33%	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	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$90,000.00	0.29%	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	\$104,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$287,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$105,000.00	0.33%	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	\$105,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$186,490.00	0.59%	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	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$185,500.00	0.59%	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	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,932.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$31,559,763.80	100%	0	\$0.00	NA												
31417GYF7	1ST SECURITY BANK OF WASHINGTON	1	\$118,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAC CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$122,000.00	0.53%	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	\$124,000.00	0.54%	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	2	\$231,950.00	1.01%	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	\$233,114.00	1.02%	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	\$119,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$231,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$113,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$119,000.00	0.52%	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	\$345,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$472,672.79	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$112,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$350,480.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,000.00	0.49%	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	\$116,294.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$110,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$122,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$111,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$124,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$117,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITY CREDIT UNION	1	\$109,703.24	0.48%	0	\$0.00	NA								
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.51%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$123,760.00	0.54%	0	\$0.00	NA								
COLORADO EAST BANK & TRUST	1	\$110,000.00	0.48%	0	\$0.00	NA								
COMMUNITY STATE BANK	2	\$231,949.42	1.01%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$117,300.00	0.51%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.5%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	0.5%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.5%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.49%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$118,250.00	0.52%	0	\$0.00	NA								
EASTWOOD BANK	1	\$113,000.00	0.49%	0	\$0.00	NA								
FARMERS AND MERCHANTS BANK	1	\$111,000.00	0.49%	0	\$0.00	NA								
FARMINGTON BANK	1	\$108,083.31	0.47%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.01%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.5%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$236,900.00	1.04%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,679.99	0.48%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$113,500.00	0.5%	0	\$0.00	NA								
FIRST MORTGAGE HOME LENDING LLC	1	\$119,018.00	0.52%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$121,650.00	0.53%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$110,675.54	0.48%	0	\$0.00	NA								
FIRST NIAGARA BANK, N.A	2	\$225,500.00	0.99%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.51%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.49%	0	\$0.00	NA								
FIRST STATE BANK OF LE CENTER	1	\$115,000.00	0.5%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.48%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA								
FIRSTMERIT BANK, N.A	2	\$243,400.00	1.06%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$115,000.00	0.5%	0	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	2	\$229,000.00	1%	0	\$0.00	NA								
GREENWOOD CREDIT UNION	1	\$121,000.00	0.53%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,951.96	0.49%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$117,000.00	0.51%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$111,500.00	0.49%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$234,350.00	1.02%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.00	NA								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$117,200.00	0.51%	0	\$0.00	NA								
HOME SAVINGS AND LOAN CO	1	\$118,000.00	0.52%	0	\$0.00	NA								
HORIZON BANK, N.A	1	\$117,000.00	0.51%	0	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.52%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$349,400.00	1.53%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.53%	0	\$0.00	NA								
IOWA STATE BANK	2	\$232,770.00	1.02%	0	\$0.00	NA								
IPA VA STATE BANK	1	\$117,120.00	0.51%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$118,158.37	0.52%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	2	\$223,500.00	0.98%	0	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK	1	\$122,640.46	0.54%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$120,000.00	0.52%	0	\$0.00	NA								
LOUISIANA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.5%	0	\$0.00	NA								
MARINE BANK	1	\$121,834.00	0.53%	0	\$0.00	NA								
MARINE CREDIT UNION	1	\$119,850.00	0.52%	0	\$0.00	NA								
MARQUETTE BANK	1	\$117,000.00	0.51%	0	\$0.00	NA								
MAVERICK FUNDING CORP	1	\$115,250.00	0.5%	0	\$0.00	NA								
MERIDIAN BANK	1	\$113,250.00	0.5%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$121,600.00	0.53%	0	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$119,000.00	0.52%	0	\$0.00	NA								

EAST DUBUQUE SAVINGS BANK	1	\$141,800.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$346,400.00	0.26%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$389,521.00	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,800.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$652,000.00	0.49%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	2	\$320,691.46	0.24%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,012,174.00	1.51%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$139,400.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$270,000.00	0.2%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$485,750.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$956,500.00	0.72%	0	\$0.00	NA	0												
FIRST COMMUNITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$727,000.00	0.54%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$195,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$139,120.00	0.1%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$207,800.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$508,350.00	0.38%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$257,000.00	0.19%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$413,157.42	0.31%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$150,400.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,850.00	0.51%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$146,500.00	0.11%	0	\$0.00	NA	0												
FIRSTTRUST BANK	4	\$1,104,219.00	0.83%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$126,400.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$247,400.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$140,160.85	0.11%	0	\$0.00	NA	0												
HENRY STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.3%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$805,300.00	0.6%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,430,700.00	1.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$291,000.00	0.22%	0	\$0.00	NA	0												
ILLINI BANK	2	\$296,576.21	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$374,505.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,130.00	0.24%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$411,000.00	0.31%	0	\$0.00	NA	0												
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$365,000.00	0.27%	0	\$0.00	NA	0												

FIREFIGHTERS CREDIT UNION	2	\$356,250.00	0.14%	0	\$0.00	NA												
FIRST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$658,040.00	0.26%	0	\$0.00	NA												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$388,000.00	0.16%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$595,000.00	0.24%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,288,000.00	0.92%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	6	\$1,387,500.00	0.56%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$313,500.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$726,093.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$240,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$725,363.40	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$677,000.00	0.27%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$342,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	2	\$435,000.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$619,937.40	0.25%	0	\$0.00	NA												
FIRST SERVICE CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,388,254.17	1.36%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,540.00	0.09%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$599,000.00	0.24%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	6	\$1,342,800.00	0.54%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,261,838.43	0.51%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	2	\$462,200.00	0.19%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA												
FREMONT BANK	25	\$6,867,198.15	2.75%	0	\$0.00	NA												
FRONTIER BANK	1	\$183,500.00	0.07%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$933,485.26	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
GMFS LLC	5	\$1,013,000.00	0.41%	0	\$0.00	NA												
GRAND BANK NA	2	\$518,400.00	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$1,274,000.00	0.51%	0	\$0.00	NA												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,070.00	0.07%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	19	\$4,419,600.00	1.77%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$578,800.00	0.23%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$761,000.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$606,050.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$635,928.98	0.25%	0	\$0.00	NA												
GULF ATLANTIC FUNDING GROUP, INC	1	\$185,000.00	0.07%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES, INC	1	\$214,217.46	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$172,893.34	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	2	\$415,900.00	0.17%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$208,000.00	0.08%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$296,000.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$530,000.00	0.21%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA												

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$867,767.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,998.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$628,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$792,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$374,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$216,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	17	\$5,279,610.11	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$540,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	3	\$1,121,000.00	0.38%	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	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$471,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMC FUNDING	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$400,138.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$202,462.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$219,784.00	0.07%	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	\$395,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$6,821,075.41	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$636,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,273.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,491,153.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.06%	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	2	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$432,000.00	0.15%	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	3	\$927,786.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$654,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$970,205.00	0.33%	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	15	\$4,489,323.51	1.53%	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	6	\$1,859,362.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$506,905.00	0.17%	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	\$238,148.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$219,683.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$268,000.00	0.09%	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	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.08%	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	\$496,431.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$192,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$907,871.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$293,921,283.50	100%	0	\$0.00	0												
31417GZW9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$309,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$275,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,739,232.00	1.61%	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	\$197,790.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$285,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$584,530.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$377,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$440,000.00	0.36%	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	\$2,116,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$2,092,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$518,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,716.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$505,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$951,901.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$2,088,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$457,973.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$435,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$463,696.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$533,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$927,065.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$603,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$2,802,993.57	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,172,552.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$613,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$512,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$437,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$458,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$450,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$916,708.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$465,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$435,074.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,250,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$2,010,827.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$552,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$448,037.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAPELL MORTGAGE INC	1	\$450,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$625,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$544,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$448,017.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	2	\$1,248,216.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$622,716.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$546,000.00	0.45%	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	136	\$72,935,658.33	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$122,582,397.80	100%	0	\$0.00	0												
31418AUC0	ALLY BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$217,932.87	0.35%	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	\$237,417.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,502,458.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$519,532.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	7	\$1,884,788.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$275,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$617,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$1,151,677.53	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$417,319.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$122,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L4AK9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,430,000.00	100%	0	\$0.00	0												
3138L4AM5	WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,020,000.00	100%	0	\$0.00	0												
3138L4AN3	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
3138L4AQ6	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
3138L4AS2	WALKER & DUNLOP, LLC	1	\$6,045,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,045,000.00	100%	0	\$0.00	0												
3138L4AU7	DOUGHERTY MORTGAGE, LLC	1	\$827,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$827,000.00	100%	0	\$0.00	0												
3138L4AW3	ALLIANT CAPITAL LLC	1	\$5,012,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,012,900.00	100%	0	\$0.00	0												
3138L4BB8	GREYSTONE SERVICING CORPORATION INC	1	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,072,500.00	100%	0	\$0.00	0												
3138L4BP7	ALLIANT CAPITAL LLC	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,460,000.00	100%	0	\$0.00	0												
3138L4BV4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,925,000.00	100%	0	\$0.00	0												
3138L4BW2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138L4BY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,677,000.00	100%	0	\$0.00	0												
3138L4C76	BEECH STREET CAPITAL, LLC	1	\$5,873,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,873,000.00	100%	0	\$0.00	0												
3138L4C92	M & T REALTY CAPITAL CORPORATION	1	\$26,397,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,397,000.00	100%	0	\$0.00	0												
3138L4CF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,875,000.00	100%	0	\$0.00	0												
3138L4CT8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3138L4CW1	PNC BANK, NATIONAL ASSOCIATION	1	\$10,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,033,000.00	100%	0	\$0.00	0												
3138L4CZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,275,000.00	100%	0	\$0.00	0												
3138L4DC4	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3138L4DD2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138L4DE0	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L4JE4	CITIBANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00	NA												
3138L4JF1	CITIBANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00	NA												
3138L4KB8	FREMONT BANK	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
3138LRM33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,590,811.75	100%	0	\$0.00	NA												
Total		20	\$4,590,811.75	100%	0	\$0.00	NA												
3138LRM41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$4,105,816.16	100%	0	\$0.00	NA												
Total		22	\$4,105,816.16	100%	0	\$0.00	NA												
3138LVF24	SALEM FIVE MORTGAGE COMPANY, LLC	165	\$44,001,193.61	100%	0	\$0.00	NA												
Total		165	\$44,001,193.61	100%	0	\$0.00	NA												
3138LVF32	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,819.67	100%	0	\$0.00	NA												
Total		25	\$6,000,819.67	100%	0	\$0.00	NA												
3138LVF40	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,999,641.06	100%	0	\$0.00	NA												
Total		27	\$5,999,641.06	100%	0	\$0.00	NA												
3138M3MX9	CAPITAL ONE, N.A	21	\$5,289,019.00	100%	0	\$0.00	NA												
Total		21	\$5,289,019.00	100%	0	\$0.00	NA												
3138M4K43	DORAL MORTGAGE LLC	40	\$5,990,320.00	100%	0	\$0.00	NA												
Total		40	\$5,990,320.00	100%	0	\$0.00	NA												
3138M4K50	DORAL MORTGAGE LLC	25	\$3,624,854.00	100%	0	\$0.00	NA												
Total		25	\$3,624,854.00	100%	0	\$0.00	NA												
3138M4LR1	DORAL MORTGAGE LLC	34	\$3,314,765.00	100%	0	\$0.00	NA												
Total		34	\$3,314,765.00	100%	0	\$0.00	NA												
3138M4LS9	DORAL MORTGAGE LLC	15	\$1,210,032.00	100%	0	\$0.00	NA												
Total		15	\$1,210,032.00	100%	0	\$0.00	NA												
3138M9WE7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	159	\$49,117,092.85	100%	0	\$0.00	NA												
Total		159	\$49,117,092.85	100%	0	\$0.00	NA												
3138M9WF4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$41,082,231.69	100%	0	\$0.00	NA												
Total		126	\$41,082,231.69	100%	0	\$0.00	NA												
3138M9WG2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	60	\$20,377,412.33	100%	0	\$0.00	NA												
Total		60	\$20,377,412.33	100%	0	\$0.00	NA												
3138M9WH0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	142	\$39,265,136.64	100%	0	\$0.00	NA												
Total		142	\$39,265,136.64	100%	0	\$0.00	NA												
3138M9WJ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$18,486,762.79	100%	0	\$0.00	NA												
Total		55	\$18,486,762.79	100%	0	\$0.00	NA												
3138M9WK3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	305	\$90,450,985.55	100%	0	\$0.00	NA												
Total		305	\$90,450,985.55	100%	0	\$0.00	NA												
3138M9WL1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,247,561.13	100%	0	\$0.00	NA												
Total		6	\$1,247,561.13	100%	0	\$0.00	NA												

	HARVEST FEDERAL CREDIT UNION	1	\$89,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	2	\$177,628.98	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,918.67	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$204,846.03	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$103,963.99	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$203,120.70	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$91,500.00	5.27%	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	3	\$285,464.18	16.45%	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. DBA CU - SELECT	2	\$193,540.01	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,735,338.26	100%	0	\$0.00	0												
3138MPF34	AEA FEDERAL CREDIT UNION	1	\$32,130.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$56,525.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$69,900.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$82,400.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,050.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL CENTRE FCU	1	\$63,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FEDERAL CREDIT UNION	1	\$38,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$68,294.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$40,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$138,500.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$108,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$67,197.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$55,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$68,410.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$32,300.00	1.57%	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	13	\$790,765.00	38.36%	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. DBA CU - SELECT	3	\$208,100.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,061,671.00	100%	0	\$0.00	0												
3138MPF42	BFG FEDERAL CREDIT UNION	1	\$37,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,907.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,700.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$70,300.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$65,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$138,900.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,191.76	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL CENTRE FCU	1	\$67,700.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$51,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,755.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,925.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,122.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$52,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$32,000.00	1.96%	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	6	\$376,208.32	23.01%	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. DBA CU - SELECT	5	\$337,800.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,635,309.70	100%	0	\$0.00	0												
3138MPF67	BFG FEDERAL CREDIT UNION	1	\$122,550.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF OHIO	3	\$416,050.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$109,085.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$121,820.27	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$140,345.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$213,182.46	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$112,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$194,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$230,300.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$622,366.51	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W1E60	COMPASS BANK	23	\$5,887,078.51	93.65%	0	\$0.00	NA												
	Unavailable	1	\$399,461.38	6.35%	0	\$0.00	NA												
Total		24	\$6,286,539.89	100%	0	\$0.00													
3138W1E78	COMPASS BANK	7	\$1,713,688.62	100%	0	\$0.00	NA												
Total		7	\$1,713,688.62	100%	0	\$0.00													
3138W1E86	COMPASS BANK	90	\$20,228,301.44	100%	0	\$0.00	NA												
Total		90	\$20,228,301.44	100%	0	\$0.00													
3138W1ES2	COMPASS BANK	112	\$24,959,820.88	94.61%	0	\$0.00	NA												
	Unavailable	4	\$1,421,946.21	5.39%	0	\$0.00	NA												
Total		116	\$26,381,767.09	100%	0	\$0.00													
3138W1EW3	COMPASS BANK	82	\$13,686,275.68	100%	0	\$0.00	NA												
Total		82	\$13,686,275.68	100%	0	\$0.00													
3138W1FA0	COMPASS BANK	97	\$26,326,955.94	97.71%	0	\$0.00	NA												
	Unavailable	2	\$618,197.96	2.29%	0	\$0.00	NA												
Total		99	\$26,945,153.90	100%	0	\$0.00													
3138W1FB8	COMPASS BANK	43	\$12,422,567.93	100%	0	\$0.00	NA												
Total		43	\$12,422,567.93	100%	0	\$0.00													
3138W1FC6	COMPASS BANK	36	\$3,022,869.66	100%	0	\$0.00	NA												
Total		36	\$3,022,869.66	100%	0	\$0.00													
3138W1FD4	COMPASS BANK	23	\$3,081,861.75	100%	0	\$0.00	NA												
Total		23	\$3,081,861.75	100%	0	\$0.00													
3138W1FF9	COMPASS BANK	11	\$1,754,223.02	100%	0	\$0.00	NA												
Total		11	\$1,754,223.02	100%	0	\$0.00													
3138W1FG7	COMPASS BANK	15	\$1,244,397.24	100%	0	\$0.00	NA												
Total		15	\$1,244,397.24	100%	0	\$0.00													
3138W1FJ1	COMPASS BANK	28	\$2,275,471.73	100%	0	\$0.00	NA												
Total		28	\$2,275,471.73	100%	0	\$0.00													
3138W1FK8	COMPASS BANK	17	\$1,226,805.42	100%	0	\$0.00	NA												
Total		17	\$1,226,805.42	100%	0	\$0.00													
3138W1FU6	COMPASS BANK	27	\$2,299,343.76	96.06%	0	\$0.00	NA												
	Unavailable	1	\$94,261.07	3.94%	0	\$0.00	NA												
Total		28	\$2,393,604.83	100%	0	\$0.00													
3138W1FZ5	COMPASS BANK	12	\$1,274,445.77	100%	0	\$0.00	NA												
Total		12	\$1,274,445.77	100%	0	\$0.00													
3138W1ZE0	FIRST NATIONAL BANK OF OMAHA	17	\$2,865,955.77	100%	0	\$0.00	NA												
Total		17	\$2,865,955.77	100%	0	\$0.00													
3138W1ZF7	FIRST NATIONAL BANK OF OMAHA	17	\$2,960,887.00	100%	0	\$0.00	NA												
Total		17	\$2,960,887.00	100%	0	\$0.00													
3138W1ZG5	FIRST NATIONAL BANK OF OMAHA	14	\$2,864,893.48	100%	0	\$0.00	NA												
Total		14	\$2,864,893.48	100%	0	\$0.00													
3138W1ZH3	FIRST NATIONAL BANK OF OMAHA	38	\$6,526,880.30	100%	0	\$0.00	NA												
Total		38	\$6,526,880.30	100%	0	\$0.00													

	LENDING SOLUTIONS	1	\$139,760.49	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY MORTGAGE INC	1	\$140,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$142,214.41	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$130,243.03	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC	1	\$131,920.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION	1	\$128,334.59	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$146,223.77	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,621,816.66	100%	0	\$0.00	0												
3138W5GT9	ASSURANCE FINANCIAL GROUP	1	\$171,155.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$162,204.50	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$964,497.65	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$157,975.99	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALCOTT TRUST AND SAVINGS BANK	1	\$159,794.72	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$159,789.30	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$165,332.10	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC. , A CORPORATION	1	\$159,605.74	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$155,250.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$173,120.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLN ASSOCIATES INC	1	\$154,437.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC	1	\$168,800.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC	1	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,222,962.00	100%	0	\$0.00	0												
3138W5GU6	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,606.94	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,679.64	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$205,978.40	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,175.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY	1	\$238,010.78	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP	1	\$209,620.56	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$207,244.86	6.67%	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	\$283,634.42	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC	1	\$195,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,108,950.60	100%	0	\$0.00	0												
3138W5GV4	AAA CAPITAL INVESTMENT, INC	1	\$270,074.50	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE LENDING, LLC	1	\$212,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$455,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,199.15	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	1	\$285,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$175,773.44	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$390,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$338,955.96	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,090,641.51	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$234,117.83	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,750.89	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$409,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,135.07	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,903.77	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$188,572.72	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$360,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$202,239.11	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$187,274.30	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,056,337.64	100%	0	\$0.00	0												
3138W5GW2	1ST ALLIANCE MORTGAGE, LLC	2	\$529,998.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AAA CAPITAL INVESTMENT	1	\$237,000.00	0.12%	\$0.00	NA								
AAA CAPITAL INVESTMENT, INC	2	\$612,500.00	0.31%	\$0.00	NA								
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$341,250.00	0.17%	\$0.00	NA								
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$190,300.00	0.1%	\$0.00	NA								
AAXY, LLC	1	\$215,920.00	0.11%	\$0.00	NA								
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$891,000.00	0.45%	\$0.00	NA								
ACG FUNDING INC	1	\$401,400.00	0.2%	\$0.00	NA								
ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$300,200.00	0.15%	\$0.00	NA								
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.19%	\$0.00	NA								
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%	\$0.00	NA								
AK BELL INC	1	\$154,350.00	0.08%	\$0.00	NA								
ALKAN MORTGAGE CORP	1	\$417,000.00	0.21%	\$0.00	NA								
ALL AMERICAN LIBERTY MORTGAGE	1	\$309,500.00	0.15%	\$0.00	NA								
ALLIED MORTGAGE GROUP, INC	2	\$294,973.77	0.15%	\$0.00	NA								
ALPINE MORTGAGE LLC	1	\$272,000.00	0.14%	\$0.00	NA								
AMERICAN EAGLE OF OHIO LLC	1	\$319,427.42	0.16%	\$0.00	NA								
AMERICAN FINANCIAL LENDING INC	1	\$335,000.00	0.17%	\$0.00	NA								
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$243,000.00	0.12%	\$0.00	NA								
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$646,000.00	0.32%	\$0.00	NA								
AMERICAN FINANCING	1	\$386,390.95	0.19%	\$0.00	NA								
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$238,924.58	0.12%	\$0.00	NA								
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$193,500.00	0.1%	\$0.00	NA								
AMERICAN KEN	1	\$416,000.00	0.21%	\$0.00	NA								
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	\$0.00	NA								
AMERICAN LENDING	1	\$132,000.00	0.07%	\$0.00	NA								
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.16%	\$0.00	NA								
AMERICAN LIBERTY MORTGAGE, INC	1	\$150,000.00	0.08%	\$0.00	NA								
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$681,999.08	0.34%	\$0.00	NA								
AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$605,000.00	0.3%	\$0.00	NA								
AMERICAN PREFERRED LENDING	7	\$2,185,900.00	1.09%	\$0.00	NA								
AMERICASH, A CALIFORNIA CORPORATION	1	\$204,000.00	0.1%	\$0.00	NA								
ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$160,856.00	0.08%	\$0.00	NA								
ANDERSON FINANCIAL GROUP INC., THE, A ILLONOIS CORPORATION	1	\$149,000.00	0.07%	\$0.00	NA								
ANDERSON FINANCIAL GROUP INC., THE	2	\$479,225.00	0.24%	\$0.00	NA								
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$240,000.00	0.12%	\$0.00	NA								
APPLE DIRECT FUNDING CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA								
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	\$0.00	NA								
ARBOR MORTGAGE CORPORATION	2	\$492,600.00	0.25%	\$0.00	NA								
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,675.13	0.11%	\$0.00	NA								
ARBOR MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$270,000.00	0.14%	\$0.00	NA								
ARIZONA MORTGAGE SPECIALISTS	1	\$156,000.00	0.08%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP	1	\$250,452.00	0.13%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC	1	\$266,182.00	0.13%	\$0.00	NA								
ASSURED MORTGAGE BANKERS CORP	1	\$205,000.00	0.1%	\$0.00	NA								
AUGUSTA FINANCIAL	2	\$531,250.00	0.27%	\$0.00	NA								
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.28%	\$0.00	NA								
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	\$0.00	NA								
AZ LENDING EXPERTS LLC	1	\$156,000.00	0.08%	\$0.00	NA								
BANK OF JACKSON HOLE	1	\$210,000.00	0.11%	\$0.00	NA								
BANK OF THE ROCKIES	1	\$188,400.00	0.09%	\$0.00	NA								
BANKERS FUNDING GROUP, INC	1	\$190,000.00	0.1%	\$0.00	NA								
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$149,600.00	0.07%	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	2	\$437,011.00	0.22%	\$0.00	NA								
BEST MORTGAEG	1	\$240,000.00	0.12%	\$0.00	NA								
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$147,000.00	0.07%	\$0.00	NA								
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$373,600.00	0.19%	\$0.00	NA								
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$579,000.00	0.29%	\$0.00	NA								
BOND STREET, LLC, A DELAWARE LLC MORTGAGE	1	\$401,250.00	0.2%	\$0.00	NA								
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	\$0.00	NA								
CALABASAS FUNDING	6	\$1,926,628.70	0.96%	\$0.00	NA								
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$721,000.00	0.36%	\$0.00	NA								

ANDERSON FINANCIAL GROUP INC., THE	1	\$214,300.00	0.13%	0	\$0.00	NA								
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA								
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$108,000.00	0.06%	0	\$0.00	NA								
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,400.00	0.14%	0	\$0.00	NA								
ARIZONA MORTGAGE SPECIALISTS	1	\$285,600.00	0.17%	0	\$0.00	NA								
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA								
ASI FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA								
ASSENT INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.14%	0	\$0.00	NA								
ASSURED MORTGAGE BANKERS CORP	1	\$209,535.00	0.12%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE GROUP	1	\$93,600.00	0.05%	0	\$0.00	NA								
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA								
AVRES FINANCIAL ADVISORS INC	1	\$77,560.00	0.05%	0	\$0.00	NA								
AZ LENDING EXPERTS LLC	1	\$153,000.00	0.09%	0	\$0.00	NA								
BANK OF THE ROCKIES	1	\$408,000.00	0.24%	0	\$0.00	NA								
BANKERS FUNDING GROUP, INC	2	\$545,750.00	0.32%	0	\$0.00	NA								
BANKERS FUNDING, INC	1	\$353,000.00	0.21%	0	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC	1	\$315,800.00	0.19%	0	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$414,500.00	0.24%	0	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$321,000.00	0.19%	0	\$0.00	NA								
BLUE BRICK FINANCIAL LLC	1	\$191,500.00	0.11%	0	\$0.00	NA								
BLUE CHIP LENDING SERVICES, INC	1	\$155,000.00	0.09%	0	\$0.00	NA								
BRIGHTEN LENDING, A CALIFORNIA CORPOARTION	1	\$415,000.00	0.24%	0	\$0.00	NA								
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	6	\$1,701,500.00	0.99%	0	\$0.00	NA								
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$412,800.00	0.24%	0	\$0.00	NA								
CALABASAS FUNDING	6	\$2,020,800.00	1.18%	0	\$0.00	NA								
CALIFORNIA MORTGAGE ADVISORS	1	\$398,000.00	0.23%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,700.00	0.12%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP LLC., A MINNESTOA LLC	1	\$417,000.00	0.24%	0	\$0.00	NA								
CAPITAL FINANCIAL BANCORP INC	2	\$593,000.00	0.35%	0	\$0.00	NA								
CASH SAVER LOANS	1	\$625,500.00	0.37%	0	\$0.00	NA								
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$211,375.00	0.12%	0	\$0.00	NA								
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$516,500.00	0.3%	0	\$0.00	NA								
CBC NATIONAL BANK	1	\$200,900.00	0.12%	0	\$0.00	NA								
CERTUSBANK, N.A., A CORPORATION	1	\$303,211.51	0.18%	0	\$0.00	NA								
CLARK FINANCIAL GROUP LLC	1	\$184,000.00	0.11%	0	\$0.00	NA								
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,100.00	0.14%	0	\$0.00	NA								
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$76,300.00	0.04%	0	\$0.00	NA								
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$540,650.00	0.32%	0	\$0.00	NA								
CONSOLIDATED FEDERAL CREDIT UNION	2	\$221,950.00	0.13%	0	\$0.00	NA								
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$239,920.00	0.14%	0	\$0.00	NA								
CORBAY MORTGAGE SERVICES INC	1	\$174,000.00	0.1%	0	\$0.00	NA								
COREY MORTGAGE SERVICES INC	1	\$300,000.00	0.18%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP	1	\$141,600.00	0.08%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$547,294.00	0.32%	0	\$0.00	NA								
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA								
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$206,000.00	0.12%	0	\$0.00	NA								
DBA PRIORITY	1	\$589,000.00	0.34%	0	\$0.00	NA								
DIRECT HOME LOANS, LLC	1	\$128,200.00	0.07%	0	\$0.00	NA								
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$119,962.00	0.07%	0	\$0.00	NA								
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA								
DKF ENTERPRISE	1	\$218,950.00	0.13%	0	\$0.00	NA								
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$329,000.00	0.19%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$206,788.08	0.12%	0	\$0.00	NA								
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA								
EASY MORTGAGE, INC	1	\$282,000.00	0.16%	0	\$0.00	NA								
EMERALD 2000 GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA								
EMERY FEDERAL CREDIT UNION	1	\$323,000.00	0.19%	0	\$0.00	NA								
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$379,000.00	0.22%	0	\$0.00	NA								
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$132,000.00	0.08%	0	\$0.00	NA								
EVESHAM MORTGAGE, LLC	1	\$336,022.00	0.2%	0	\$0.00	NA								
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA								

Total		14	\$1,139,333.69	100%	0	\$0.00												
3138W6RA6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,868.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$194,711.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$85,271.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$109,841.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	474	\$46,485,831.49	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$91,734.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,682.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$105,843.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		482	\$47,273,785.38	100%	0	\$0.00												
3138W6RB4	ANCHOR FUNDING CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,131.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$222,823.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$234,852.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	411	\$48,405,631.73	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,628.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$119,519.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$361,509.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$112,334.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,384.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$120,122.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$122,215.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		427	\$50,310,455.42	100%	0	\$0.00												
3138W6RC2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$290,776.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$270,202.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$526,925.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$146,788.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$126,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,293.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$287,063.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$289,571.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$131,801.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$568,960.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$149,624.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	725	\$99,679,103.28	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$145,780.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$697,861.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$143,966.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$139,789.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,781.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$271,594.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN NATIONAL BANK	1	\$147,377.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$268,801.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,291,922.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$125,814.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$278,255.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$129,804.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$284,378.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$132,808.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$125,595.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		778	\$107,073,741.98	100%	0	\$0.00												
3138W6RD0	ACOPIA, LLC	2	\$332,045.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$159,769.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,772.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$485,655.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		42	\$10,078,016.41	100%	0	\$0.00													
3138W7N59	ONEWEST BANK, FSB	47	\$10,741,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,741,048.00	100%	0	\$0.00	0												
3138W7N67	ONEWEST BANK, FSB	19	\$3,817,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,817,619.00	100%	0	\$0.00	0												
3138W7N75	ONEWEST BANK, FSB	29	\$5,960,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,960,515.00	100%	0	\$0.00	0												
3138W7N83	ONEWEST BANK, FSB	15	\$1,822,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,822,260.00	100%	0	\$0.00	0												
3138W7N91	ONEWEST BANK, FSB	14	\$2,134,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,134,195.00	100%	0	\$0.00	0												
3138W7NY6	ONEWEST BANK, FSB	75	\$14,416,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,416,867.00	100%	0	\$0.00	0												
3138W7NZ3	ONEWEST BANK, FSB	31	\$5,839,664.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,839,664.32	100%	0	\$0.00	0												
3138W7PA6	ONEWEST BANK, FSB	43	\$8,529,540.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,529,540.89	100%	0	\$0.00	0												
3138W7PB4	ONEWEST BANK, FSB	107	\$19,533,718.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,533,718.13	100%	0	\$0.00	0												
3138W7PC2	ONEWEST BANK, FSB	9	\$1,631,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,631,820.00	100%	0	\$0.00	0												
3138W7PD0	ONEWEST BANK, FSB	108	\$19,319,786.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,319,786.46	100%	0	\$0.00	0												
3138W7PF5	ONEWEST BANK, FSB	105	\$20,440,155.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,440,155.80	100%	0	\$0.00	0												
3138W7PG3	ONEWEST BANK, FSB	6	\$1,082,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,082,050.00	100%	0	\$0.00	0												
3138W7PH1	ONEWEST BANK, FSB	61	\$11,778,442.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,778,442.00	100%	0	\$0.00	0												
3138W7PJ7	ONEWEST BANK, FSB	8	\$1,112,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,112,553.00	100%	0	\$0.00	0												
3138W7PK4	ONEWEST BANK, FSB	29	\$3,966,155.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,966,155.60	100%	0	\$0.00	0												
3138W7ZK3	CORNERSTONE HOME LENDING, INC	8	\$1,053,028.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,053,028.86	100%	0	\$0.00	0												
3138W7ZL1	BANK OF SAN ANGELO	2	\$321,284.91	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$1,264,549.40	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$133,303.32	7.14%	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	\$146,694.33	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,865,831.96	100%	0	\$0.00	0												
3138W7ZN7	BANK OF SAN ANGELO	1	\$76,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	22	\$1,568,373.78	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$181,000.00	3.16%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	1	\$232,500.00	4.06%	0	\$0.00	NA												
Total		36	\$5,729,712.34	100%	0	\$0.00													
3138WM6J5	COLE TAYLOR BANK	13	\$2,524,059.30	74.96%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$480,683.91	14.28%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC	1	\$96,077.47	2.85%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$266,365.78	7.91%	0	\$0.00	NA												
Total		17	\$3,367,186.46	100%	0	\$0.00													
3138WM6K2	ADVISORS CAPITAL, INC	1	\$180,800.00	0.68%	0	\$0.00	NA												
	COLE TAYLOR BANK	87	\$25,021,203.36	93.88%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	1	\$312,000.00	1.17%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$187,500.00	0.7%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,940.00	0.74%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$754,000.00	2.83%	0	\$0.00	NA												
Total		94	\$26,651,443.36	100%	0	\$0.00													
3138WMEH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,729,663.38	100%	0	\$0.00	NA												
Total		18	\$4,729,663.38	100%	0	\$0.00													
3138WMSL6	ACADEMY MORTGAGE CORPORATION	1	\$139,806.12	0.19%	0	\$0.00	NA												
	AVIDIA BANK	1	\$260,570.51	0.36%	0	\$0.00	NA												
	BANK OF CANTON	12	\$2,645,722.05	3.65%	0	\$0.00	NA												
	BANKGLOUCESTER	1	\$367,830.03	0.51%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$202,719.19	0.28%	0	\$0.00	NA												
	BAYSTATE SAVINGS BANK	1	\$243,648.44	0.34%	0	\$0.00	NA												
	BERKSHIRE BANK	7	\$1,285,077.80	1.77%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$189,744.07	0.26%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$186,624.51	0.26%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	2	\$342,866.23	0.47%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$223,250.00	0.31%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	2	\$528,109.41	0.73%	0	\$0.00	NA												
	CAPE COD FIVE	9	\$1,765,165.98	2.44%	0	\$0.00	NA												
	CHARLES RIVER BANK	2	\$576,843.94	0.8%	0	\$0.00	NA												
	CHELSEA BANK	1	\$220,452.31	0.3%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	5	\$1,294,423.23	1.79%	0	\$0.00	NA												
	EASTERN BANK	11	\$2,757,721.37	3.81%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$230,396.44	0.32%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	2	\$346,805.99	0.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,516,899.31	3.48%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	2	\$330,650.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,397,739.96	1.93%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$193,223.53	0.27%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$179,739.00	0.25%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	2	\$644,321.22	0.89%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,808.72	0.2%	0	\$0.00	NA												
	GREENFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA												
	GREENFIELD SAVINGS BANK	2	\$449,984.70	0.62%	0	\$0.00	NA												
	GUARANTEED RATE, INC	18	\$3,796,017.00	5.24%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$195,653.90	0.27%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	2	\$399,000.00	0.55%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$154,876.53	0.21%	0	\$0.00	NA												
	HOOSAC BANK	1	\$136,101.42	0.19%	0	\$0.00	NA												
	LEADER BANK, N.A	9	\$2,199,071.80	3.04%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	4	\$1,271,974.58	1.76%	0	\$0.00	NA												
	LEE BANK	1	\$222,949.27	0.31%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	10	\$2,335,445.07	3.23%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	3	\$613,034.58	0.85%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	1	\$199,677.14	0.28%	0	\$0.00	NA												

BANKWEST INC	1	\$153,380.67	0.12%	0	\$0.00	NA												
BARRETT FINANCIAL GROUP LLC	1	\$234,500.00	0.18%	0	\$0.00	NA												
BCK CAPITAL INC	1	\$205,600.00	0.15%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC	3	\$622,584.16	0.47%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$442,382.15	0.33%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC	1	\$179,106.95	0.13%	0	\$0.00	NA												
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.13%	0	\$0.00	NA												
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA												
CALABASAS FUNDING	1	\$267,283.12	0.2%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC	1	\$312,000.00	0.23%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$271,580.00	0.2%	0	\$0.00	NA												
CAPITAL FINANCIAL BANCORP INC	2	\$685,461.99	0.52%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,718.86	0.2%	0	\$0.00	NA												
CBC NATIONAL BANK	2	\$654,990.00	0.49%	0	\$0.00	NA												
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.41%	0	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC	1	\$237,000.00	0.18%	0	\$0.00	NA												
COLUMBIA MORTGAGE INC	1	\$160,000.00	0.12%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$183,189.33	0.14%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION	2	\$740,305.82	0.56%	0	\$0.00	NA												
CORBX MORTGAGE SERVICES INC	1	\$208,500.00	0.16%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$185,000.00	0.14%	0	\$0.00	NA												
CROW RIVER STATE BANK	2	\$348,600.00	0.26%	0	\$0.00	NA												
DESERET FIRST CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,186.48	0.14%	0	\$0.00	NA												
DESERET FIRST CREDIT, A UTAH CREDIT UNION UNION	1	\$153,310.30	0.12%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$655,303.32	0.49%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	1	\$347,000.00	0.26%	0	\$0.00	NA												
DUKE CITY HOME LOANS LLC	1	\$241,000.00	0.18%	0	\$0.00	NA												
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA												
E-TENG CORP	2	\$723,000.00	0.54%	0	\$0.00	NA												
EASY MORTGAGE, INC	2	\$385,000.00	0.29%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$197,793.32	0.15%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$270,450.00	0.2%	0	\$0.00	NA												
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$174,228.98	0.13%	0	\$0.00	NA												
ENTRUST FINANCIAL CORPORATION	1	\$365,700.00	0.28%	0	\$0.00	NA												
EQUIFUND MORTGAGE	1	\$276,700.00	0.21%	0	\$0.00	NA												
FAIRHAY FUNDING GROUP	1	\$235,000.00	0.18%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,144,966.83	0.86%	0	\$0.00	NA												
FEDERALLY CHARTERED	1	\$284,000.00	0.21%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$214,000.00	0.16%	0	\$0.00	NA												
FFS INC, A CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA												
FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA												
FFSI, INC., A CORPORATION	3	\$548,222.10	0.41%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$303,000.00	0.23%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$293,000.00	0.22%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$506,000.00	0.38%	0	\$0.00	NA												
FIRST ALLIANCE HOME	1	\$395,051.77	0.3%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES	1	\$184,000.00	0.14%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC	2	\$593,710.12	0.45%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,177,156.65	0.89%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC, .MISSOURI LLC	1	\$151,400.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$172,494.47	0.13%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$327,923.47	0.25%	0	\$0.00	NA												
FIRST OPTION LENDING, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$206,268.12	0.16%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,180.26	0.12%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,612,863.02	21.54%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$320,700.00	0.24%	0	\$0.00	NA												
FLORIDA CORPORATION	1	\$361,000.00	0.27%	0	\$0.00	NA												

Total		75	\$16,112,221.87	100%	0	\$0.00												
3138WP3D4	M&T BANK	73	\$19,216,157.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$19,216,157.78	100%	0	\$0.00												
3138WP3E2	M&T BANK	38	\$8,664,225.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,664,225.70	100%	0	\$0.00												
3138WP6N9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$393,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$854,125.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,253.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$679,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$27,536,982.46	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$30,280,760.71	100%	0	\$0.00												
3138WP6P4	1ST MARINER BANK, A BANKING CORPORATION	1	\$206,903.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$450,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$309,420.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$614,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,996.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	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
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$399,237.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,327.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	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
	NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$321,841.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,407,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$149,052.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$123,079.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,422.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$40,899,846.79	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,732,513.46	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$49,705,891.96	100%	0	\$0.00												
3138WP6Q2	AMERICAN INTERNET MORTGAGE, INC	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,776.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$861,033.67	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,870,510.71	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,341.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$576,244.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$319,426.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$384,250.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$214,165.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$228,759.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,561.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$382,209.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$613,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$540,966.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$220,753.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$449,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$335,831.22	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$579,657.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$313,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	1	\$389,500.00	2.08%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,186,250.00	6.35%	0	\$0.00	NA												
Total		76	\$18,713,102.09	100%	0	\$0.00													
3138WQTU6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,150.24	0.74%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$500,000.00	2.24%	0	\$0.00	NA												
	CITIBANK, N.A	88	\$19,069,871.71	85.35%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$362,768.00	1.62%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$366,000.00	1.64%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$189,800.00	0.85%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$458,000.00	2.05%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$163,800.00	0.73%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$393,151.45	1.76%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$484,000.00	2.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$191,250.00	0.85%	0	\$0.00	NA												
Total		100	\$22,343,791.40	100%	0	\$0.00													
3138WQW24	THE HUNTINGTON NATIONAL BANK	45	\$5,775,183.08	100%	0	\$0.00	NA												
Total		45	\$5,775,183.08	100%	0	\$0.00													
3138WQW32	THE HUNTINGTON NATIONAL BANK	17	\$2,811,157.17	100%	0	\$0.00	NA												
Total		17	\$2,811,157.17	100%	0	\$0.00													
3138WQW40	THE HUNTINGTON NATIONAL BANK	17	\$2,251,539.96	100%	0	\$0.00	NA												
Total		17	\$2,251,539.96	100%	0	\$0.00													
3138WQW57	THE HUNTINGTON NATIONAL BANK	26	\$1,591,299.85	100%	0	\$0.00	NA												
Total		26	\$1,591,299.85	100%	0	\$0.00													
3138WQW65	THE HUNTINGTON NATIONAL BANK	14	\$1,379,929.80	100%	0	\$0.00	NA												
Total		14	\$1,379,929.80	100%	0	\$0.00													
3138WQW73	THE HUNTINGTON NATIONAL BANK	7	\$1,067,053.97	100%	0	\$0.00	NA												
Total		7	\$1,067,053.97	100%	0	\$0.00													
3138WQW81	THE HUNTINGTON NATIONAL BANK	12	\$1,492,558.98	100%	0	\$0.00	NA												
Total		12	\$1,492,558.98	100%	0	\$0.00													
3138WQW99	THE HUNTINGTON NATIONAL BANK	20	\$1,685,243.83	100%	0	\$0.00	NA												
Total		20	\$1,685,243.83	100%	0	\$0.00													
3138WQWV0	THE HUNTINGTON NATIONAL BANK	68	\$15,476,174.44	100%	0	\$0.00	NA												
Total		68	\$15,476,174.44	100%	0	\$0.00													
3138WQWW8	THE HUNTINGTON NATIONAL BANK	18	\$1,392,377.88	100%	0	\$0.00	NA												
Total		18	\$1,392,377.88	100%	0	\$0.00													
3138WQWX6	THE HUNTINGTON NATIONAL BANK	41	\$9,750,378.69	100%	0	\$0.00	NA												
Total		41	\$9,750,378.69	100%	0	\$0.00													
3138WQWY4	THE HUNTINGTON NATIONAL BANK	24	\$1,612,711.94	100%	0	\$0.00	NA												
Total		24	\$1,612,711.94	100%	0	\$0.00													
3138WQWZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,307,475.88	100%	0	\$0.00	NA												
Total		34	\$3,307,475.88	100%	0	\$0.00													
3138WQXA5	THE HUNTINGTON NATIONAL BANK	89	\$10,958,064.78	100%	0	\$0.00	NA												
Total		89	\$10,958,064.78	100%	0	\$0.00													
3138WQXB3	THE HUNTINGTON NATIONAL BANK	18	\$1,119,994.81	100%	0	\$0.00	NA												
Total		18	\$1,119,994.81	100%	0	\$0.00													

	GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$400,368.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$184,668.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL BANK	3	\$1,077,502.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$415,627.27	0.28%	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	2	\$632,136.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$1,208,942.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$389,412.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$480,419.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$361,417.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$357,436.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$268,291.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$367,420.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$415,109.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$744,839.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$610,059.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	462	\$111,987,886.95	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$798,967.22	0.54%	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	\$778,068.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$155,993.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$149,233,380.81	100%	0	\$0.00	NA												
3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$37,043.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,391,349.88	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,558,188.92	100%	0	\$0.00	NA												
3138WRXD7	SUNTRUST MORTGAGE, INC	21	\$2,112,120.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$101,842.95	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,213,962.95	100%	0	\$0.00	NA												
3138WRXE5	GATEWAY BANK MORTGAGE, INC	1	\$84,730.02	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$79,778.80	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAWRENCE BANK	1	\$83,800.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$826,434.00	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,074,742.82	100%	0	\$0.00	NA												
3138WRXF2	SUNTRUST MORTGAGE, INC	11	\$1,086,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,086,090.00	100%	0	\$0.00	NA												
3138WRXG0	SUNTRUST MORTGAGE, INC	23	\$3,125,809.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,125,809.92	100%	0	\$0.00	NA												
3138WRXH8	AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	45	\$7,450,199.94	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,661,009.24	100%	0	\$0.00	0												
3138WRXJ4	SUNTRUST MORTGAGE, INC	14	\$1,579,436.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,579,436.27	100%	0	\$0.00	0												
3138WRXK1	SUNTRUST MORTGAGE, INC	47	\$3,949,895.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,949,895.97	100%	0	\$0.00	0												
3138WRXL9	SUNTRUST MORTGAGE, INC	38	\$7,019,919.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,019,919.63	100%	0	\$0.00	0												
3138WRXM7	SUNTRUST MORTGAGE, INC	44	\$6,878,262.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,878,262.66	100%	0	\$0.00	0												
3138WRXN5	SUNTRUST MORTGAGE, INC	9	\$1,044,891.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,891.27	100%	0	\$0.00	0												
3138WRXP0	EUREKA HOMESTEAD	1	\$129,843.51	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$2,343,646.91	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,473,490.42	100%	0	\$0.00	0												
3138WRXQ8	SUNTRUST MORTGAGE, INC	11	\$2,678,464.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,678,464.41	100%	0	\$0.00	0												
3138WRXR6	PRESIDENTIAL BANK, FSB	1	\$415,968.11	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,561,403.43	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,977,371.54	100%	0	\$0.00	0												
3138WRXS4	SUNTRUST MORTGAGE, INC	7	\$1,148,541.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,148,541.68	100%	0	\$0.00	0												
3138WRXT2	STARION FINANCIAL	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$3,808,467.90	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$69,899.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$79,582.31	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,102,723.07	100%	0	\$0.00	0												
3138WRXU9	BANK VI	1	\$86,114.40	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$103,850.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$92,017.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$105,447.85	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	58	\$5,616,544.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,003,973.64	100%	0	\$0.00	0												
3138WRXV7	AMERICAN SECURITY MTG CORP	1	\$212,235.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$485,594.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$339,510.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	3	\$1,225,911.01	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$331,521.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$398,603.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$404,416.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$203,488.53	0.47%	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	\$814,852.56	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$529,669.25	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$336,764.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL BANK	1	\$411,506.24	0.94%	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	\$190,125.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$266,850.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$712,222.34	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STERLING NATIONAL BANK	2	\$334,007.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$170,753.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,581.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,623.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$158,361.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$169,755.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$158,176.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,500.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,097.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$166,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$170,653.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,414.62	0.54%	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	\$164,523.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$332,015.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$477,305.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,181.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$172,000.00	0.29%	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	\$172,660.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$167,763.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$472,814.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$319,029.55	0.53%	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	\$159,757.37	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	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$153,773.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$154,187.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.28%	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	159	\$25,814,696.24	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$172,256.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPNY	1	\$154,626.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,897.13	0.28%	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 A NATIONAL BANK	1	\$166,019.40	0.28%	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., A NATIONAL BANK	1	\$151,561.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$161,272.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$170,527.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$656,937.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$60,131,576.88	100%	0	\$0.00	0												
3138WTR32	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,358.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$188,410.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$597,665.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,690.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A TENNESSEE LIMITED LIABILTY COMPANY	1	\$256,146.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$342,313.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$231,875.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$302,632.48	0.27%	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	2	\$470,587.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$287,190.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,356.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,694.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,679.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$219,220.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$313,836.18	0.28%	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	\$278,915.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$826,236.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$208,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,462.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$304,000.00	0.27%	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	\$465,699.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$563,922.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MNET MORTGAGE CORP	1	\$165,381.93	0.66%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$342,170.47	1.37%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$161,990.00	0.65%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.61%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$151,589.76	0.61%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,568.16	0.64%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787	1	\$171,778.60	0.69%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$152,743.76	0.61%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC	1	\$161,197.23	0.65%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,103.00	0.62%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,951.53	1.26%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,777.74	0.66%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,428.78	0.66%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$152,250.00	0.61%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,984.78	0.67%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$154,990.93	0.62%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$151,799.83	0.61%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC	1	\$170,679.78	0.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$496,461.80	1.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,605.00	1.24%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,050.00	0.66%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$151,799.84	0.61%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$171,200.00	0.69%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$162,780.44	0.65%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,500.00	0.7%	0	\$0.00	NA												
	RESMAC, INC A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$173,306.50	0.69%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$166,974.78	0.67%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$164,508.10	0.66%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$174,173.64	0.7%	0	\$0.00	NA												
	SOUND MORTGAGE, INC A CORPORATION	1	\$172,277.95	0.69%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$152,998.26	0.61%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP	1	\$155,789.86	0.62%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,698.66	0.61%	0	\$0.00	NA												
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$157,287.85	0.63%	0	\$0.00	NA												
	SUMMIT FUNDING, INC. A CORPORATION	1	\$171,768.31	0.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$171,778.60	0.69%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$150,102.08	0.6%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,790.62	0.64%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,799.84	0.61%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$151,799.84	0.61%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$172,667.10	0.69%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$325,111.48	1.3%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$169,781.17	0.68%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$155,024.81	0.62%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,375.24	0.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,552.08	0.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	41	\$6,622,582.12	26.56%	0	\$0.00	NA												
	Unavailable	1	\$155,103.00	0.63%	0	\$0.00	NA												
Total		154	\$24,938,789.17	100%	0	\$0.00	NA												
3138WTR99	A K T AMERICAN CAPITAL, INC	1	\$235,296.73	0.72%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$614,133.58	1.89%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$183,967.89	0.57%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC	1	\$303,599.68	0.93%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.95%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$345,344.63	1.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$178,976.48	0.55%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$182,349.55	0.56%	0	\$0.00	NA												

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$417,000.00	0.05%	\$0.00	NA																		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$418,861.27	0.05%	\$0.00	NA																		
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,173,510.94	0.13%	\$0.00	NA																		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	0.02%	\$0.00	NA																		
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$190,000.00	0.02%	\$0.00	NA																		
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$733,986.85	0.08%	\$0.00	NA																		
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$543,200.00	0.06%	\$0.00	NA																		
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$818,076.42	0.09%	\$0.00	NA																		
NTFN INC	5	\$1,334,847.81	0.15%	\$0.00	NA																		
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,579.79	0.03%	\$0.00	NA																		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,802,942.04	0.2%	\$0.00	NA																		
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500.00	0.03%	\$0.00	NA																		
NTFN, INC	1	\$356,000.00	0.04%	\$0.00	NA																		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$813,032.40	0.09%	\$0.00	NA																		
NVR MORTGAGE FINANCE INC	1	\$383,092.00	0.04%	\$0.00	NA																		
NVR MORTGAGE FINANCE, INC	16	\$4,698,892.07	0.52%	\$0.00	NA																		
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,400.00	0.02%	\$0.00	NA																		
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$608,246.42	0.07%	\$0.00	NA																		
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,355.49	0.04%	\$0.00	NA																		
OCMBC INC A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%	\$0.00	NA																		
OCMBC, INC	1	\$303,889.58	0.03%	\$0.00	NA																		
OMAHA STATE BANK	1	\$271,590.33	0.03%	\$0.00	NA																		
ON Q FINANCIAL INC	5	\$1,537,456.05	0.17%	\$0.00	NA																		
ON Q FINANCIAL, INC	1	\$178,600.00	0.02%	\$0.00	NA																		
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$186,000.00	0.02%	\$0.00	NA																		
ONE NEVADA CREDIT UNION	1	\$299,200.00	0.03%	\$0.00	NA																		
ONY GLO, INC	2	\$595,487.90	0.07%	\$0.00	NA																		
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	\$0.00	NA																		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$777,748.84	0.09%	\$0.00	NA																		
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,685.24	0.02%	\$0.00	NA																		
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,406,757.31	0.16%	\$0.00	NA																		
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$509,214.76	0.06%	\$0.00	NA																		
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,040.64	0.03%	\$0.00	NA																		
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,233.47	0.05%	\$0.00	NA																		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,576.54	0.03%	\$0.00	NA																		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$349,472.85	0.04%	\$0.00	NA																		
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$395,390.29	0.04%	\$0.00	NA																		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,172.85	0.03%	\$0.00	NA																		
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,334.11	0.07%	\$0.00	NA																		
PACIFIC UNION FINANCIAL	1	\$269,593.34	0.03%	\$0.00	NA																		
PACIFIC UNION FINANCIAL LLC	1	\$242,400.00	0.03%	\$0.00	NA																		
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,178.43	0.02%	\$0.00	NA																		
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,646.05	0.03%	\$0.00	NA																		
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.02%	\$0.00	NA																		
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	\$0.00	NA																		
PACIFIC UNION FINANCIAL, LLC	1	\$414,374.94	0.05%	\$0.00	NA																		
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,679.74	0.02%	\$0.00	NA																		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	\$0.00	NA																		
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$590,051.47	0.07%	\$0.00	NA																		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,049.64	0.03%	\$0.00	NA																		
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	\$0.00	NA																		
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$745,583.96	0.08%	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$449,686.72	0.05%	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,619.72	0.1%	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603D903)	1	\$374,466.52	0.04%	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$634,129.99	0.07%	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$404,376.43	0.05%	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,046,730.79	0.34%	\$0.00	NA																		
PATRIOT BANK MORTGAGE INC	5	\$1,529,292.78	0.17%	\$0.00	NA																		
PATRIOT BANK MORTGAGE, INC	1	\$289,063.96	0.03%	\$0.00	NA																		
PEOPLES BANK	2	\$475,692.74	0.05%	\$0.00	NA	\$0.00																	

	CALIBER FUNDING, LLC	1	\$263,468.25	0.59%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$189,720.09	0.43%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$136,407.53	0.31%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$270,816.04	0.61%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,559.92	0.45%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,608.13	0.6%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$334,400.00	0.75%	0	\$0.00	NA												
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$167,653.76	0.38%	0	\$0.00	NA												
	HANCOCK BANK	1	\$174,342.78	0.39%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,050.00	0.41%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$198,550.00	0.45%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,900.00	0.43%	0	\$0.00	NA												
	M AND T BANK	1	\$169,499.56	0.38%	0	\$0.00	NA												
	M&T BANK	1	\$227,621.56	0.51%	0	\$0.00	NA												
	MAGNOLIA STATE BANK, A CORPORATION	1	\$150,827.48	0.34%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$343,393.36	0.77%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	3	\$535,841.20	1.21%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$149,878.86	0.34%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$299,558.04	0.67%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,890.96	0.46%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$246,636.11	0.56%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,038.15	0.7%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,552.15	0.68%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$266,750.00	0.6%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$258,019.33	0.58%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$422,250.00	0.95%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$156,750.00	0.35%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$174,800.00	0.39%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$161,262.08	0.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.43%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$350,982.17	0.79%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,953.68	0.38%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$197,308.89	0.44%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$123,318.06	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	159	\$35,146,223.85	79.11%	0	\$0.00	NA												
Total		202	\$44,428,696.82	100%	0	\$0.00	NA												
3138WTSK3	ACADEMY MORTGAGE CORPORATION	1	\$258,044.00	1.56%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,382.49	1.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,263.45	1.45%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$163,400.00	0.99%	0	\$0.00	NA												
	GREER STATE BANK	1	\$174,359.45	1.06%	0	\$0.00	NA												
	MIDDLEBURG MORTGAGE	1	\$379,476.46	2.3%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	2	\$342,692.15	2.08%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,374.89	2.09%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,000.00	2.07%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,000.00	1.04%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$318,904.50	1.93%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,185.51	1.72%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,689.01	0.71%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$123,289.85	0.75%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$194,750.00	1.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	60	\$12,790,425.29	77.46%	0	\$0.00	NA												
Total		77	\$16,509,237.05	100%	0	\$0.00	NA												
3138WTS1	GLOBAL ADVISORY GROUP, INC	1	\$243,406.56	0.67%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,941.89	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	167	\$35,813,926.39	98.85%	0	\$0.00	NA												
Total		169	\$36,232,274.84	100%	0	\$0.00	NA												
3138WTSM9	WELLS FARGO BANK, N.A	29	\$5,922,943.54	100%	0	\$0.00	NA												

3138WU6G3	MONTROSEBANK	1	\$289,581.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	116	\$31,959,481.61	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$32,249,063.02	100%	0	\$0.00	0												
3138WU6H1	QUICKEN LOANS INC	33	\$4,528,524.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,528,524.58	100%	0	\$0.00	0												
3138WU6J7	MIDWEST REGIONAL BANK	1	\$117,409.19	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	31	\$3,635,522.29	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,752,931.48	100%	0	\$0.00	0												
3138WU6K4	QUICKEN LOANS INC	97	\$9,434,146.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,434,146.49	100%	0	\$0.00	0												
3138WU6L2	MONTROSEBANK	1	\$82,386.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	112	\$7,513,080.57	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,595,466.90	100%	0	\$0.00	0												
3138WU6M0	QUICKEN LOANS INC	28	\$4,802,065.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,802,065.40	100%	0	\$0.00	0												
3138WU6N8	QUICKEN LOANS INC	7	\$1,578,777.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,578,777.92	100%	0	\$0.00	0												
3138WU6P3	QUICKEN LOANS INC	6	\$1,739,359.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,739,359.86	100%	0	\$0.00	0												
3138WU6Q1	BANK OF THE JAMES	1	\$156,307.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$49,779.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$497,761.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	345	\$75,261,002.83	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$105,030.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$74,669.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$76,144,551.52	100%	0	\$0.00	0												
3138WU6R9	QUICKEN LOANS INC	66	\$17,552,857.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,552,857.47	100%	0	\$0.00	0												
3138WU6S7	QUICKEN LOANS INC	48	\$3,325,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,325,750.00	100%	0	\$0.00	0												
3138WU6T5	QUICKEN LOANS INC	44	\$4,306,830.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,306,830.21	100%	0	\$0.00	0												
3138WU6U2	QUICKEN LOANS INC	25	\$3,450,069.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,450,069.52	100%	0	\$0.00	0												
3138WU6V0	QUICKEN LOANS INC	21	\$3,416,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,416,149.00	100%	0	\$0.00	0												
3138WU6W8	QUICKEN LOANS INC	15	\$3,541,559.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,541,559.01	100%	0	\$0.00	0												
3138WU6X6	QUICKEN LOANS INC	9	\$2,142,267.56	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$154,728.92	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,296,996.48	100%	0	\$0.00	0												
3138WU6Y4	QUICKEN LOANS INC	57	\$3,421,321.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,421,321.48	100%	0	\$0.00	0												
3138WU6Z1	QUICKEN LOANS INC	11	\$1,272,216.02	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE PADUCAH BANK AND TRUST COMPANY	2	\$525,772.35	2.61%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	2	\$387,200.00	1.92%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$298,542.23	1.48%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$357,595.44	1.78%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$403,200.00	2%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$239,806.00	1.19%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$289,000.00	1.44%	0	\$0.00	NA												
	WHOLESALE MORTGAGE GROUP INC	1	\$172,500.00	0.86%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$389,405.00	1.94%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,800.00	1.82%	0	\$0.00	NA												
Total		82	\$20,121,091.48	100%	0	\$0.00													
3138WUVW0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$239,669.34	1.12%	0	\$0.00	NA												
	1ST SECURITY HOME MORTGAGE CORP	1	\$327,996.00	1.53%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,783.69	0.73%	0	\$0.00	NA												
	AMERICAN BANK	1	\$378,720.00	1.77%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$338,300.00	1.58%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	0.71%	0	\$0.00	NA												
	AMERICAN MORTGAGE SOURCE	1	\$417,000.00	1.95%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	3	\$835,420.26	3.91%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$275,000.00	1.29%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$154,700.00	0.72%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$355,300.00	1.66%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$190,050.00	0.89%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$264,000.00	1.24%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$204,560.00	0.96%	0	\$0.00	NA												
	CLOUD LENDERS	1	\$218,000.00	1.02%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$170,905.00	0.8%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$574,425.49	2.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$349,118.35	1.63%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$200,000.00	0.94%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$260,000.00	1.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$335,537.08	1.57%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$340,000.00	1.59%	0	\$0.00	NA												
	FIRST OPTION LENDING	1	\$232,500.00	1.09%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,351,227.51	20.36%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES	1	\$257,045.38	1.2%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK	1	\$323,553.61	1.51%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$191,735.48	0.9%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$247,658.32	1.16%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$154,986.18	0.73%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$183,750.00	0.86%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$391,959.24	1.83%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES INC	2	\$565,580.13	2.65%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$357,000.00	1.67%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,669.34	1.12%	0	\$0.00	NA												
	MONARCH BANK	2	\$632,375.89	2.96%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$161,277.50	0.75%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$212,000.00	0.99%	0	\$0.00	NA												
	NEXBANK SSB	1	\$246,272.23	1.15%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$615,698.68	2.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$155,785.07	0.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,327,973.97	6.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,000.00	1.5%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$359,504.02	1.68%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	1.61%	0	\$0.00	NA												
	SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LC 431223	1	\$410,783.27	1.92%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORPORATION	1	\$219,450.00	1.03%	0	\$0.00	NA												
	SMI LENDING INC	1	\$151,790.58	0.71%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$154,636.66	0.72%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$214,270.52	1%	0	\$0.00	NA												

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$17,756,668.43	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$641,624.25	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$516,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$367,117.74	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$27,196,416.14	100%	0	\$0.00	0												
3138WV2Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,213,250.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,149,651.86	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,362,901.86	100%	0	\$0.00	0												
3138WV3A7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	94	\$28,918,081.17	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,445,193.12	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,503,274.29	100%	0	\$0.00	0												
3138WV3B5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,244,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,244,400.00	100%	0	\$0.00	0												
3138WV3C3	AMERICAN HERITAGE CAPITAL, LP	1	\$380,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$341,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$620,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,594,500.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$4,405,000.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$742,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,675,400.00	100%	0	\$0.00	0												
3138WV3D1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,128,623.04	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$887,100.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,015,723.04	100%	0	\$0.00	0												
3138WV3E9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,562,516.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,562,516.26	100%	0	\$0.00	0												
3138WV3F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$9,265,993.53	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$572,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,837,993.53	100%	0	\$0.00	0												
3138WV3G4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$120,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$163,050.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,082,463.37	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME WAY MORTGAGE, LLC	1	\$328,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$156,471.37	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$214,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,836,220.44	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$328,546.08	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$484,700.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,606,451.26	100%	0	\$0.00	0												
3138WV3H2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$191,952.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$631,743.85	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	4	\$818,305.30	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$152,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$253,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$233,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	5.16%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$217,600.00	3.04%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$258,500.00	3.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$376,000.00	5.25%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$150,000.00	2.09%	0	\$0.00	NA												
Total		26	\$7,155,889.44	100%	0	\$0.00													
3138WV4X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,043,850.00	100%	0	\$0.00	NA												
Total		8	\$2,043,850.00	100%	0	\$0.00													
3138WV4Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,536,600.00	89.45%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	10.55%	0	\$0.00	NA												
Total		15	\$3,953,600.00	100%	0	\$0.00													
3138WV4Z1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,970,200.00	91.64%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,000.00	8.36%	0	\$0.00	NA												
Total		12	\$3,241,200.00	100%	0	\$0.00													
3138WV5A5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$291,150.00	10.54%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,000.00	6.7%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,603,706.05	58.05%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	12.31%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$343,000.00	12.4%	0	\$0.00	NA												
Total		10	\$2,762,856.05	100%	0	\$0.00													
3138WV5B3	GREENTREE MORTGAGE COMPANY, L.P	1	\$240,000.00	11.91%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,775,850.00	88.09%	0	\$0.00	NA												
Total		9	\$2,015,850.00	100%	0	\$0.00													
3138WV5C1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,281,800.00	100%	0	\$0.00	NA												
Total		14	\$3,281,800.00	100%	0	\$0.00													
3138WV5D9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,237,850.00	100%	0	\$0.00	NA												
Total		12	\$3,237,850.00	100%	0	\$0.00													
3138WV5E7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$120,000.00	4.1%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	2	\$589,000.00	20.12%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,500.00	7.6%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,059,700.00	36.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$730,500.00	24.95%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$206,250.00	7.04%	0	\$0.00	NA												
Total		12	\$2,927,950.00	100%	0	\$0.00													
3138WV5F4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$320,000.00	5.1%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$328,800.00	5.25%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$1,215,000.00	19.38%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	2	\$427,737.00	6.82%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$195,000.00	3.11%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	2.31%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	5.39%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,800.00	1.7%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,491,938.72	39.75%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$356,800.00	5.69%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$170,000.00	2.71%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$173,737.93	2.79%	0	\$0.00	NA												
Total		25	\$6,268,813.65	100%	0	\$0.00													
3138WV5G2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,032,194.55	19.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$91,373.93	1.7%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$172,500.00	3.2%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA												

	POLI MORTGAGE GROUP, INC	1	\$380,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$6,687,347.11	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$485,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$355,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,036,825.05	100%	0	\$0.00	0																		
3138WV5W7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,630,366.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,630,366.17	100%	0	\$0.00	0																		
3138WV5X5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$9,255,561.09	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,623,561.09	100%	0	\$0.00	0																		
3138WV5Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,175,384.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,175,384.89	100%	0	\$0.00	0																		
3138WV5Z0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$209,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$801,707.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	29	\$6,945,686.21	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$487,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$224,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$212,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,621.29	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$254,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$512,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,957,662.13	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$94,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$235,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,572,476.63	100%	0	\$0.00	0																		
3138WV6A4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$311,150.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$900,700.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,629,287.91	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,849.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,548.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$858,450.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$410,003.41	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$328,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$514,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$502,125.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	8	\$2,105,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$8,824,010.09	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,861,750.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$356,155.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$355,000.00	1.72%	0	\$0.00	NA	0																	

3138WVC58	GUILD MORTGAGE COMPANY	8	\$1,314,237.28	100%	0	\$0.00	NA												
Total		8	\$1,314,237.28	100%	0	\$0.00													
3138WVC66	GUILD MORTGAGE COMPANY	83	\$18,999,278.87	100%	0	\$0.00	NA												
Total		83	\$18,999,278.87	100%	0	\$0.00													
3138WVC74	GUILD MORTGAGE COMPANY	42	\$10,000,690.92	100%	0	\$0.00	NA												
Total		42	\$10,000,690.92	100%	0	\$0.00													
3138WVC90	GUILD MORTGAGE COMPANY	6	\$1,218,788.22	100%	0	\$0.00	NA												
Total		6	\$1,218,788.22	100%	0	\$0.00													
3138WVCZ2	GUILD MORTGAGE COMPANY	37	\$3,608,900.88	100%	0	\$0.00	NA												
Total		37	\$3,608,900.88	100%	0	\$0.00													
3138WVDB4	GUILD MORTGAGE COMPANY	34	\$2,382,030.33	100%	0	\$0.00	NA												
Total		34	\$2,382,030.33	100%	0	\$0.00													
3138WVDC2	GUILD MORTGAGE COMPANY	25	\$2,458,523.23	100%	0	\$0.00	NA												
Total		25	\$2,458,523.23	100%	0	\$0.00													
3138WVDD0	GUILD MORTGAGE COMPANY	19	\$2,232,412.00	100%	0	\$0.00	NA												
Total		19	\$2,232,412.00	100%	0	\$0.00													
3138WVDE8	GUILD MORTGAGE COMPANY	32	\$4,398,570.85	100%	0	\$0.00	NA												
Total		32	\$4,398,570.85	100%	0	\$0.00													
3138WVDF5	GUILD MORTGAGE COMPANY	33	\$7,832,649.41	100%	0	\$0.00	NA												
Total		33	\$7,832,649.41	100%	0	\$0.00													
3138WVDG3	GUILD MORTGAGE COMPANY	28	\$1,629,069.24	100%	0	\$0.00	NA												
Total		28	\$1,629,069.24	100%	0	\$0.00													
3138WVDH1	GUILD MORTGAGE COMPANY	10	\$1,018,261.06	100%	0	\$0.00	NA												
Total		10	\$1,018,261.06	100%	0	\$0.00													
3138WVDJ7	GUILD MORTGAGE COMPANY	9	\$1,205,235.72	100%	0	\$0.00	NA												
Total		9	\$1,205,235.72	100%	0	\$0.00													
3138WVDL2	GUILD MORTGAGE COMPANY	257	\$56,289,613.14	100%	0	\$0.00	NA												
Total		257	\$56,289,613.14	100%	0	\$0.00													
3138WVDM0	GUILD MORTGAGE COMPANY	94	\$24,464,907.45	100%	0	\$0.00	NA												
Total		94	\$24,464,907.45	100%	0	\$0.00													
3138WVGF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,497,405.12	100%	0	\$0.00	NA												
Total		7	\$1,497,405.12	100%	0	\$0.00													
3138WVGG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,071,550.19	100%	0	\$0.00	NA												
Total		37	\$10,071,550.19	100%	0	\$0.00													
3138WVGH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,905,270.11	100%	0	\$0.00	NA												
Total		31	\$7,905,270.11	100%	0	\$0.00													
3138WVGJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,905.37	100%	0	\$0.00	NA												
Total		8	\$1,095,905.37	100%	0	\$0.00													
3138WVGK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	275	\$64,963,618.64	100%	0	\$0.00	NA												
Total		275	\$64,963,618.64	100%	0	\$0.00													
3138WVGL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,851,056.21	100%	0	\$0.00	NA												

3138WVRV5	BANK OF AMERICA, N.A	7	\$1,118,407.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,118,407.41	100%	0	\$0.00	0												
3138WVRW3	BANK OF AMERICA, N.A	8	\$2,456,368.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,456,368.56	100%	0	\$0.00	0												
3138WVRX1	BANK OF AMERICA, N.A	59	\$4,009,893.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,009,893.37	100%	0	\$0.00	0												
3138WVRY9	BANK OF AMERICA, N.A	36	\$9,479,825.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,479,825.48	100%	0	\$0.00	0												
3138WVRZ6	BANK OF AMERICA, N.A	32	\$2,046,123.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,046,123.21	100%	0	\$0.00	0												
3138WVS28	BANK OF AMERICA, N.A	359	\$84,506,504.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$84,506,504.43	100%	0	\$0.00	0												
3138WVS36	BANK OF AMERICA, N.A	217	\$29,788,910.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$29,788,910.77	100%	0	\$0.00	0												
3138WVS44	BANK OF AMERICA, N.A	18	\$3,987,174.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,987,174.91	100%	0	\$0.00	0												
3138WVS51	BANK OF AMERICA, N.A	138	\$9,004,602.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,004,602.15	100%	0	\$0.00	0												
3138WVS69	BANK OF AMERICA, N.A	114	\$11,070,140.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,070,140.92	100%	0	\$0.00	0												
3138WVS77	BANK OF AMERICA, N.A	30	\$6,293,381.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,293,381.79	100%	0	\$0.00	0												
3138WVS85	BANK OF AMERICA, N.A	45	\$2,222,811.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,222,811.55	100%	0	\$0.00	0												
3138WVS93	BANK OF AMERICA, N.A	17	\$3,098,395.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,098,395.59	100%	0	\$0.00	0												
3138WVSA0	BANK OF AMERICA, N.A	42	\$9,755,748.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,755,748.82	100%	0	\$0.00	0												
3138WVSB8	BANK OF AMERICA, N.A	56	\$11,350,249.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,350,249.79	100%	0	\$0.00	0												
3138WVSC6	BANK OF AMERICA, N.A	112	\$22,315,451.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,315,451.81	100%	0	\$0.00	0												
3138WVSD4	BANK OF AMERICA, N.A	52	\$8,889,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,889,170.00	100%	0	\$0.00	0												
3138WVSE2	BANK OF AMERICA, N.A	126	\$22,960,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,960,428.73	100%	0	\$0.00	0												
3138WVSF9	BANK OF AMERICA, N.A	217	\$38,624,895.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$38,624,895.26	100%	0	\$0.00	0												
3138WVSG7	BANK OF AMERICA, N.A	46	\$7,839,184.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,839,184.07	100%	0	\$0.00	0												
3138WVSH5	BANK OF AMERICA, N.A	49	\$11,069,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION	1	\$332,629.30	0.5%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,411.22	0.52%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$600,249.89	0.9%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$262,000.00	0.39%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL#603A486)	1	\$120,000.00	0.18%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC	1	\$360,000.00	0.54%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.43%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$417,000.00	0.62%	0	\$0.00	NA												
	MORTGAGE NETWORK , INC	1	\$257,000.00	0.38%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$470,000.00	0.7%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$231,000.00	0.34%	0	\$0.00	NA												
	MOUNTAIN WEST BANK NA CORPORATION	1	\$52,260.32	0.08%	0	\$0.00	NA												
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$251,851.54	0.38%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$325,950.00	0.49%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,081.34	0.4%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$239,125.00	0.36%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$379,814.78	0.57%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$89,805.49	0.13%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,504.87	0.16%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$103,000.00	0.15%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$137,424.64	0.21%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$803,587.85	1.2%	0	\$0.00	NA												
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$266,000.00	0.4%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$199,092.12	0.3%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$173,459.01	0.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$74,240.00	0.11%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$308,000.00	0.46%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$247,500.00	0.37%	0	\$0.00	NA												
	SCBT	1	\$130,598.50	0.19%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC A LIMITED LIABILITY	1	\$388,229.64	0.58%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$321,036.04	0.48%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,700.00	0.24%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$461,959.05	0.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$335,000.00	0.5%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$240,000.00	0.36%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$136,962.90	0.2%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$627,624.61	0.94%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$715,474.19	1.07%	0	\$0.00	NA												
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$242,205.26	0.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	161	\$33,726,449.29	50.32%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$151,600.00	0.23%	0	\$0.00	NA												
	Unavailable	2	\$614,746.68	0.88%	0	\$0.00	NA												
	Total	303	\$67,022,646.99	100%	0	\$0.00	NA												
3138VVWR8	AVEX FUNDING CORPORATION	1	\$610,000.00	1.04%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,007,500.00	1.71%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,451.59	0.96%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$475,375.11	0.81%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$595,000.00	1.01%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$495,000.00	0.84%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	1	\$550,611.95	0.94%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$432,000.00	0.74%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$934,000.00	1.59%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$597,303.27	1.02%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$988,000.00	1.68%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,112,825.75	1.89%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,000.00	0.82%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$480,000.00	0.82%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$903,750.00	1.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,000.00	0.78%	0	\$0.00	NA												

Total		12	\$1,460,537.24	100%	0	\$0.00												
3138WVXD8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,425.45	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$108,017.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$317,580.44	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,845.68	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$118,309.90	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$112,512.02	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$63,418.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$59,690.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$79,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,722.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,451.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$3,345,951.13	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,051,824.16	100%	0	\$0.00												
3138WVXE6	4TRUST MORTGAGE, INC	1	\$123,448.19	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$39,251.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$83,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,931.22	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,690.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$147,142.28	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,572.50	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,508.37	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$90,569.18	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,724.10	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$2,631,514.35	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,729,851.50	100%	0	\$0.00												
3138WVXF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$67,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$134,405.21	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$175,722.37	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$74,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$2,635,938.08	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,306,565.66	100%	0	\$0.00												
3138WVXG1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$366,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$365,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,810.67	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$182,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$303,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$452,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$275,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$166,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$567,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$35,910.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$188,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138WW3U1	QUICKEN LOANS INC	37	\$5,028,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,028,125.00	100%	0	\$0.00	0												
3138WW3V9	QUICKEN LOANS INC	20	\$2,745,403.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,745,403.72	100%	0	\$0.00	0												
3138WW3W7	COMMUNITY BANK OWATONNA	1	\$222,890.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR BANK	1	\$245,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	342	\$94,150,039.91	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$95,100,179.91	100%	0	\$0.00	0												
3138WW3X5	QUICKEN LOANS INC	234	\$66,657,378.71	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$66,893,378.71	100%	0	\$0.00	0												
3138WW3Y3	BANK OF THE JAMES	1	\$173,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	148	\$24,016,747.25	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$154,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,516,247.25	100%	0	\$0.00	0												
3138WW3Z0	QUICKEN LOANS INC	121	\$16,711,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,711,815.00	100%	0	\$0.00	0												
3138WW4A4	QUICKEN LOANS INC	76	\$8,946,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,946,275.00	100%	0	\$0.00	0												
3138WW4B2	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	112	\$11,143,760.00	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,233,760.00	100%	0	\$0.00	0												
3138WW4C0	FLORIDA COMMUNITY BANK, N.A	1	\$37,944.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	47	\$3,395,475.00	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,433,419.01	100%	0	\$0.00	0												
3138WW4D8	HOME LOAN INVESTMENT BANK, F.S.B	1	\$194,731.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	53	\$13,313,700.00	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,508,431.34	100%	0	\$0.00	0												
3138WW4E6	QUICKEN LOANS INC	32	\$8,418,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,418,300.00	100%	0	\$0.00	0												
3138WW4F3	QUICKEN LOANS INC	62	\$12,885,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,885,875.00	100%	0	\$0.00	0												
3138WW4G1	QUICKEN LOANS INC	84	\$16,753,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,753,175.00	100%	0	\$0.00	0												
3138WW4H9	QUICKEN LOANS INC	38	\$10,811,352.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,811,352.68	100%	0	\$0.00	0												
3138WW4J5	QUICKEN LOANS INC	26	\$7,047,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,047,175.00	100%	0	\$0.00	0												
3138WW4K2	QUICKEN LOANS INC	26	\$4,170,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,170,800.00	100%	0	\$0.00	0												
3138WW4L0	QUICKEN LOANS INC	121	\$16,648,838.00	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$146,801.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	2	\$505,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$245,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	2	\$381,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	24	\$4,588,440.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$246,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	3	\$1,022,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$174,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,746.97	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	7	\$989,245.35	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$368,842.62	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$205,675.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$210,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	3	\$357,663.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$183,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	5	\$1,271,483.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$108,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE LLP	1	\$174,736.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$166,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,252,870.59	100%	0	\$0.00	0												
3138WW6M6	AMERICASH	1	\$212,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$552,376.03	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$157,267.97	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$167,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$126,167.63	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$449,600.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,409.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$51,233.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	8	\$865,643.34	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	\$1,613,350.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$518,400.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$464,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$118,450.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$156,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$114,426.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	8	\$1,832,500.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$200,939.00	1.96%	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	\$53,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$691,105.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$329,782.96	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$302,230.38	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	5	\$784,093.88	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$246,785.61	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,282.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,239,043.04	100%	0	\$0.00	0												
3138WW6N4	AMERIFIRST FINANCIAL	2	\$263,459.91	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$672,410.82	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$229,616.80	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	3	\$848,725.17	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$434,575.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$172,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	\$600,910.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$687,950.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$95,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,103.42	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$133,247.48	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,477.96	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$275,230.09	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,836.71	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$131,702.42	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$138,551.31	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$641,007.51	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$111,631.32	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$123,840.39	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$251,833.75	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,958,082.70	100%	0	\$0.00	0												
3138WWAP4	AMERICAN EQUITY MORTGAGE, INC	2	\$187,650.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,735.69	5.29%	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	2	\$195,921.66	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, INC	1	\$95,165.12	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,359.05	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,471.48	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$281,621.71	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$587,178.75	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,641,103.46	100%	0	\$0.00	0												
3138WWAR0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$461,700.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$330,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$225,000.00	2.48%	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	\$167,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,800.00	4.03%	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	3	\$787,901.67	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$348,351.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$551,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$229,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$304,002.28	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$269,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$285,750.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$412,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,822.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$363,046.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$646,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$222,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$196,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$446,400.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$122,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$196,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,065,822.95	100%	0	\$0.00	0												
3138WWAS8	AMERICAN EQUITY MORTGAGE, INC	2	\$135,300.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$60,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$137,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$64,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$160,000.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$72,900.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,965.82	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$118,425.27	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	3	\$1,098,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$348,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,717.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$700,850.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$232,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,803.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$391,300.00	2.7%	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	\$212,839.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$187,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,492,094.46	100%	0	\$0.00	0												
3138WWC23	NATIONSTARMORTGAGE	6	\$1,465,435.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,465,435.23	100%	0	\$0.00	0												
3138WWC31	NATIONSTARMORTGAGE	7	\$1,706,401.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,706,401.26	100%	0	\$0.00	0												
3138WWC49	NATIONSTARMORTGAGE	48	\$10,974,718.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,974,718.77	100%	0	\$0.00	0												
3138WWC56	NATIONSTARMORTGAGE	59	\$11,769,963.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,769,963.52	100%	0	\$0.00	0												
3138WWC64	NATIONSTARMORTGAGE	142	\$27,960,994.02	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$220,312.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$28,181,306.07	100%	0	\$0.00	0												
3138WWC72	1ST PORTFOLIO LENDING	7	\$2,461,659.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	8	\$2,246,046.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	4	\$861,053.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$131,565.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX	4	\$1,499,112.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	4	\$1,263,582.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE	1	\$229,704.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE LLC	3	\$756,819.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$356,943.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$584,302.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	25	\$8,180,985.48	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	15	\$4,533,673.54	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	5	\$1,450,721.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	8	\$2,509,418.72	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE	2	\$414,254.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$319,952.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	9	\$2,276,174.42	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTAR	1	\$161,756.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	2	\$667,285.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC	1	\$129,392.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,679.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	5	\$924,197.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE	1	\$314,007.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	3	\$682,238.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	2	\$322,017.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	5	\$1,560,555.74	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$1,165,214.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	182	\$48,200,719.27	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	10	\$2,518,025.78	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,028,953.78	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	63	\$15,784,469.34	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE	2	\$648,982.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE	4	\$985,125.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MBA MORTGAGE SERVICES INC	2	\$281,400.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$127,659.87	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$137,655.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$130,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$287,510.35	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$130,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$129,304.23	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,775,364.19	100%	0	\$0.00	0												
3138WWFE4	ALL FIRST MORTGAGE SERVICES, INC	3	\$727,200.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	3	\$1,111,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$152,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$304,380.62	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$408,855.54	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,328,300.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$395,650.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,805,800.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	2	\$734,402.60	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$294,535.73	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	3	\$796,892.86	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$255,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$316,000.75	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$390,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,192,768.10	100%	0	\$0.00	0												
3138WWFF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$870,900.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$204,592.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,367,992.00	100%	0	\$0.00	0												
3138WWFH7	ASSENT INC	1	\$260,000.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$429,062.85	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$375,487.74	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$354,383.97	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,815,934.56	100%	0	\$0.00	0												
3138WWFJ3	FREEDOM MORTGAGE CORPORATION	4	\$1,060,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,300.00	100%	0	\$0.00	0												
3138WWFK0	CATALYST MORTGAGE	1	\$286,500.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$314,700.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$673,600.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE, INC	1	\$210,750.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$132,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,025,550.00	100%	0	\$0.00	0												
3138WWFL8	FREEDOM MORTGAGE CORPORATION	9	\$1,830,593.81	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,045,593.81	100%	0	\$0.00	0												
3138WWFM6	CATALYST MORTGAGE	1	\$389,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$176,055.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	8	\$3,086,000.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,228,400.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$288,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$606,700.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

